PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1990

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

91-05008/

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE

OFFICE OF THE MINISTER

CONFEDERATION BUILDING
ST. JOHN'S

December, 1990

The Honourable James A. McGrath
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1990.

Respectfully submitted,

Your Honour's obedient servant,

HUBERT KITCHEN,
Minister of Finance.

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INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts. These accounts are examined by the Auditor General, who presents an annual report to the House of Assembly on the results of his examination.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. *The Financial Administration Act, 1973,* requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of the Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in *The Financial Administration Act, 1973,* for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting. Other accruals recorded are shown on the Statement of Excess of Liabilities Over Assets and are reflected in the Statement of Assets and Liabilities.

Significant accounting policies followed by the Province are further explained in the notes to the financial statements.

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
DEPARTMENT OF FINANCE
OFFICE OF THE COMPTROLLER GENERAL
CONFEDERATION BUILDING
ST. JOHN'S

23 November 1990

STATEMENT OF RESPONSIBILITY

These financial statements are prepared by the Comptroller General of Finance in accordance with the requirements of *The Financial Administration Act (1973)* based upon information provided by the various Government departments. Where necessary, the information included in these financial statements is based upon best estimates and judgement, taking into account materiality of the amounts. The summary financial statements in Section A of this volume include a Statement of Assets and Liabilities, a Statement of Excess of Liabilities Over Assets, a Statement of Revenue and Expenditure, a Statement of Changes in Financial Position and notes. The statements, schedules and notes included in Section B and Section C of this volume form an integral part of these statements. Together they present fairly, in all material respects, the Province's financial condition as at 31 March 1990 and the results of operations for the year then ended.

BERNARD G. CAREW, C.A.
Comptroller General of Finance

SECTION A

DEPARTMENT OF THE AUDITOR GENERAL
ST. JOHN'S, NEWFOUNDLAND

AUDITOR'S REPORT

To The House of Assembly
Province of Newfoundland

In accordance with Section 62 of *The Financial Administration Act, 1973*, I have examined the statement of assets and liabilities of the Province of Newfoundland as at 31 March 1990, and the statements of excess of liabilities over assets, revenue and expenditure and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at 31 March 1990 and its revenues and expenditures, receipts and payments, and changes in financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Province and that the financial statements of the Province are in agreement with these books of account.

C. R. Hart, C.A.
Auditor General (Acting)

St. John's, Newfoundland
23 November 1990

PROVINCE OF

Statement of Assets
As at 31
with comparative

Assets

Statement No. or Schedule			1990 ($000)	1989 ($000)
	Assets:			
	Temporary investments at cost - note 4		279,531	229,834
	Government of Canada - claims in process - note 10		38,256	61,448
A	Accounts and taxes receivable			
	Current portion	90,523		
	Less: Allowance for doubtful accounts	17,085		
		73,438		
	Long-term portion	2,710	76,148	73,530
	Inventories - note 1.(b)(v)		-	-
	Prepaid and deferred charges		1,320	732
B	Loans, advances and mortgages receivable	268,793		
	Less: Allowance for doubtful accounts	68,495	200,298	200,083
C	Investments at cost	125,262		
	Less: Allowance for investment write-downs	32,000	93,262	107,234
	Unamortized unrealized foreign exchange losses - note 8		-	5,609
D	Fixed assets - note 1.(b)(vi)		-	-
	Total Assets		688,815	678,470
2	Excess of liabilities over assets		3,362,194	3,128,911
			4,051,009	3,807,381

See note 6 for Contingent Liabilities.

The accompanying notes and supporting schedules form an integral part of the financial statements.

Statement No. 1

NEWFOUNDLAND

and Liabilities
March 1990
figures for 1989

Statement No. or Schedule		1990	1989
		($000)	($000)
	Liabilities		
	Current Liabilities:		
F	Current liabilities		
	Other	554,242	514,299
	Deferred revenue - note 11	583	1,292
G	Current portion of debenture and other debt	212,804	140,334
	Less: sinking fund assets - note 2	65,996	118,757
	Net current portion debenture and other debt	146,808	21,577
	Total current liabilities	701,633	537,168
	Long Term Liabilities:		
G	Net debenture and other debt - note 8		
	General	3,189,680	3,022,011
	Government of Canada and Agencies	807,370	782,792
	Other	169,302	240,556
		4,166,352	4,045,359
	Less: Sinking fund assets - note 2	964,527	875,903
		3,201,825	3,169,456
F	Long term liabilities - other	128,485	100,757
	Unamortized unrealized foreign exchange gains - note 8	19,066	-
	Total long term liabilities	3,349,376	3,270,213
	Total liabilities	4,051,009	3,807,381

Statement No. 2

PROVINCE OF NEWFOUNDLAND

Statement of Excess of Liabilities Over Assets
For the year ended 31 March 1990
with comparative figures for 1989

	1990 ($000)	1989 ($000)
Excess of liabilities over assets - beginning of year	3,128,911	3,038,242
Net expenditure over revenue for the year	129,461	205,456
Sinking fund earnings	(104,027)	(98,029)
Net foreign exchange loss	28,779	12,817
Prior year's expenditure cheques withdrawn	(299)	(474)
Writedown of investments	15	1,273
Adjustments to loans, advances and mortgages receivable	4,286	3,984
Reversal of prior year's accruals	(242,302)	(260,345)
Accruals at year end	415,890	242,302
Early debt retirement premium	1,805	-
Amortization of unrealized foreign exchange gain/loss	(35,682)	(44,319)
Sinking fund adjustments	-	11
Excess sinking fund earnings	36,303	28,003
Miscellaneous adjustments	(452)	(10)
Cash on hand - Northern Stores	(494)	-
Excess of liabilities over assets - end of year	3,362,194	3,128,911

Statement No. 3

PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure
For the year ended 31 March 1990
with comparative figures for 1989

	Actuals 1990 ($000)	Original Estimates 1990 ($000)	Actuals 1989 ($000)
REVENUE:			
Provincial			
Tax revenue			
Retail sales	546,957	561,000	506,755
Personal income	406,992	375,000	356,090
Gasoline	79,331	79,700	73,989
Corporate income	56,574	73,600	57,168
Other	193,019	169,000	169,077
Non-tax revenue	69,656	72,500	66,093
Government of Canada			
Equalization	958,661	910,500	874,344
Established programs financing	223,622	228,000	223,613
Other	18,112	21,100	20,308
Related revenue	378,377	404,181	316,960
Total revenue	2,931,301	2,894,581	2,664,397
EXPENDITURE:			
Salaries	316,740	321,444	329,467
Employee benefits	79,064	57,747	52,627
Transportation and communications	36,527	38,668	37,266
Supplies	64,226	66,373	62,891
Professional services	76,457	78,799	64,228
Purchased services	179,416	196,112	143,211
Property, furnishings and equipment	73,069	106,228	75,615
Loans and advances	64,875	43,355	35,169
Allowances and assistance	268,263	260,847	231,956
Grants and subsidies	1,491,587	1,518,416	1,403,828
Debt expenses	455,936	460,031	454,064
Total expenditure	3,106,160	3,148,020	2,890,322
Excess of expenditure over revenue	174,859	253,439	225,925
Less: Loans, Advances, Investments and Other Capitalized (net)	45,398	26,496	20,469
Net expenditure over revenue	129,461	226,943	205,456
Surplus (Deficit) on current account	77,852	5,292	(792)
Surplus (Deficit) on capital account	(207,313)	(232,235)	(204,664)
	(129,461)	(226,943)	(205,456)

See Section B - Statement 5.

PROVINCE OF
CONSOLIDATED

Statement of
For the year
with comparative

FUNDS WERE PROVIDED BY:	1990 ($000)	1989 ($000)
RECEIPTS		
Operations:		
Current Account Revenue (Net of prior years' deferred revenues of $1,028 and accumulated suspense of $251)	2,551,645	2,346,522
Deposits re big game licences	433	528
Deferred revenue re Heart Health Project	150	-
Prior years' expenditure cheques redeposited	299	474
Departmental suspense accounts	-	557
Related revenue	378,377	315,460
Financing:		
Proceeds of temporary borrowings	544,378	592,976
Proceeds of debenture issues	433,841	365,194
Cash on hand - Northern Stores	494	-
Increase in deductions payable	18	-
Increase in RST security deposit	40	59
Total receipts for the year	3,909,675	3,621,770

Statement No. 4

NEWFOUNDLAND
REVENUE FUND

Changes in Financial Position
ended 31 March 1990
figures for 1989

FUNDS WERE PROVIDED FOR:	1990	1989
	($000)	($000)
PAYMENTS		
Operations:		
Expenditure	3,106,160	2,890,322
Departmental suspense accounts	-	320
Financing:		
Redemption of temporary borrowings	544,722	593,943
Redemption of debenture debt	85,378	184,821
Sinking fund contributions	59,647	55,683
Exchange losses (net)	28,779	12,817
Redemption of loans from Government of Canada under Regional Industrial Expansion Program	3,128	2,889
Redemption of Canada Mortgage and Housing Corporation loans	358	331
Repayment of overpayment of excess sinking funds	-	187
Early debt retirement premium	1,805	-
Total payments for the year	3,829,977	3,741,313
Excess of receipts over payments	79,698	(119,543)
Consolidated Revenue Fund beginning of year	108,137	227,680
Consolidated Revenue Fund end of year	187,835	108,137

STATEMENT OF CHANGES IN FINANCIAL POSITION (continued)

NOTE

	1990 ($000)	1989 ($000)
Consolidated Revenue Fund end of year	187,835	108,137
Less: April receipts from Government of Canada included as receipts of 1989-90 per Section 16 of *The Financial Administration Act (1973)*	16,072	9,273
Add: Payments made subsequent to 31 March 1990 included as payments of 1989-90 per Section 24 of *The Financial Administration Act (1973)*	73,700	64,886
Miscellaneous adjustments	61	64
Consolidated Revenue Fund - 31 March 1990	245,524	163,814
Temporary investments (net of accrued interest)	276,588	227,510
Bank overdraft - Schedule F	(31,064)	(63,696)
	245,524	163,814

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
As at 31 March 1990

1. **Summary of Significant Accounting Policies**

(a) **The Reporting Entity**

The Province adheres to the general practice of using a Consolidated Revenue Fund. All public money, except money that is otherwise specially disposed of by the Legislature, is paid into the Fund and legislative authority must be obtained before any expenditures can be made out of the Fund. Included in these statements are all transactions relating to the Consolidated Revenue Fund of the Province.

(b) **Basis of Accounting**

These financial statements are prepared in accordance with the following significant accounting policies:

(i) *Method*

The Public Accounts of the Province, except for the Statement of Assets and Liabilities and the Statement of Excess of Liabilities Over Assets, are prepared on the cash basis of accounting modified in accordance with *The Financial Administration Act, 1973*.These modifications include recording amounts due to the Province and amounts owing by the Province at the end of each financial year. Other accruals recorded are shown on the Statement of Excess of Liabilities Over Assets and are reflected in the Statement of Assets and Liabilities.

(ii) *Revenues*

Revenues are recorded when actually received except that amounts received from the Government of Canada within thirty days of 31 March are recorded as received by 31 March if they relate to that year or any previous year. Revenues which are deferred are not reflected in the applicable Statement of Revenue and Expenditure or any of the applicable statements in Section B until the year the related expenditures are made or until the year to which the revenues relate.

(iii) *Expenditures*

Expenditures are recorded when actually paid except that liabilities incurred for the financial year ended 31 March, invoices for which are received by the Comptroller General by 30 April, are included in the applicable Statement of Expenditure and Related Revenue as if they were paid by 31 March.

(iv) *Net Direct Debt Presentation*

The Province presents its financial statements using the "net direct debt" basis. The objective of this presentation is to show the Province's net direct debt, rather than the accumulated amount of assets and liabilities. The Province's net direct debt consists of total direct debts less the value of convertible assets such as accounts receivable, loans, advances and investments. Assets which are not considered to be convertible are not valued.

(v) *Inventories*

Inventories are recorded at cost but are not considered to be convertible and are not valued in the Statement of Assets and Liabilities. They are charged to budgetary expenditures and are expensed in the year they are acquired.

(vi) *Fixed Assets*

Fixed assets are recorded at cost net of any contributions made under various cost-sharing programs and proceeds from sales. Fixed asset acquisitions are charged as budgetary expenditures and are expensed in the year they are acquired. The assets are not considered convertible and therefore are not capitalized and are not valued on the Statement of Assets and Liabilities. The accumulated costs to the Province are presented in the Fixed Asset Schedule.

(vii) *Debenture and Other Debt*

Debenture and other debt are recorded at face value. Discounts, commissions and related expenses paid are recorded as current year's expenditures and premiums are recorded as current year's revenues.

(viii) *Foreign Currency Translation*

The Province records foreign currency debenture and other debt in Canadian dollars translated at the exchange rate on the transaction date which is considered to be the issue date; except for the proceeds of hedged transactions recorded at the rate as established by the terms of that hedge. Sinking fund assets are also recorded in Canadian dollars and transactions are translated at the exchange rate used in recording the related debenture and other debt. At 31 March, foreign currency debenture and other debt is adjusted to reflect the exchange rate into effect on that date. The unrealized foreign exchange gain or loss is amortized over the terms of the debenture or other debt.

(ix) *Pension Costs*

Pension costs are expensed on a current contribution basis and no provision is made for actuarial estimates of unfunded liabilities. The amount of the actuarial unfunded liabilities of the pension plans and additional information is disclosed in note 3.

(x) *Contingent Liabilities*

The Province has guaranteed the repayment of the principal and interest of certain debentures and/or bank loans on behalf of municipalities (for municipal capital projects) and for companies and individuals primarily involved in the fishing industry and crown corporations. Additional information is provided in the Schedule of Contingent Liabilities and its notes.

(xi) *Funding of Crown Agencies*

Funds advanced to crown agencies may be in the form of investments in such agencies or as loans or advances and are capitalized in the Statement of Assets and Liabilities in the year paid. Depending upon the relevant legislation and/or the particular circumstances under which a crown corporation is established, the profits generated by their operations may be: (a) turned over to the Province and recorded as revenue; (b) used to repay loans and advances made to the agency by the Province; or (c) retained by the agency.

(xii) *Trust Funds*

Trust funds are presented as a self-balancing, separate component (note 12). Additional information is provided in the Schedule of Trust Accounts.

2. Sinking Fund Assets

The Sinking Fund Assets consist of:

	31 March 1990 ($000)	31 March 1989 ($000)
Investments at cost	896,591	857,917
Add: Amortization of bond discount	90,040	80,341
Investments at amortized cost	986,631	938,258
Add: Cash and interest receivable less accounts payable	43,892	56,402
Net Sinking Fund Assets - translated at 31 March	1,030,523	994,660

The net sinking fund assets balance of 994,660 Canadian dollars as at 31 March 1989 includes 253,606 U.S. dollars translated to 302,425 Canadian dollars in accordance with current practice.

The net sinking fund assets balance of 1,030,523 Canadian dollars as at 31 March 1990, includes 254,033 U.S. dollars translated to 297,092 Canadian dollars in accordance with current practice.

The Province does not envisage conversion of the U.S. dollars to Canadian dollars as the U.S. funds will be used to retire U.S. debt.

3. Pension Plans

The Government of Newfoundland and Labrador guarantees defined benefit pension plans for substantially all of its employees, and those of its Agencies, Boards and Commissions and for members of its Legislature. There are four main plans - the Public Service Plan, Teachers Plan, Uniformed Services Plan and Members of the House of Assembly Plan. The plans provide pensions based on length of service and final average earnings. Employees generally retire between the ages of 60 to 65 even though they may retire at age 55 providing they have 30 years of credited service. The Pension Plan does not provide for indexing of pensions for retirees. At present, the plan provides benefits for 7,700 retirees; benefits payments for the fiscal year ended 31 December 1989 were $77.0 million and $58.9 million for the fiscal year ended 31 December 1988.

In accordance with the Pensions Funding Act, a separate fund was established in 1980. All employee contributions together with matching employer amounts are deposited in the Fund and benefits to plan members and other pension payments are payable from it. In the event the accumulated assets of the Fund are insufficient to meet benefit payments, the Province is required to meet any excess obligations through a system of Deficiency Payments.

As at 31 December 1989, assets (at cost) of $525.4 million have been accumulated for two of the plans - $413.0 million for the Public Service Plan and $112.4 million for the Teachers Plan, corresponding Market Value of these assets as at 31 December 1989 was $584.6 million.

Total contributions to each Plan together with the Province's deficiency payments for the calendar year are shown in the following table:

Plan	Employer and Employee Contributions	Provincial Deficiency Payment	Total
		(millions)	
Public Service Plan	$ 100.6	$ -	$ 100.6
Teachers Plan	37.3	-	37.3
Uniformed Services Plan	2.8	2.3	5.1
MHA Plan	.5	.9	1.4
Total	$ 141.2	$ 3.2	$ 144.4

This compares to 1988 calendar year total contributions of $96.4 million (employer and employee contributions of $93.8 million and Provincial Deficiency Payments of $2.6 million).

Actuarial valuations are performed triennially using the accrued benefit (single premium) method with salary projections. The accrued benefit obligations are shown in the following table:

Plan	Valuation Date	Accrued Benefit Obligations As at the Most Recent Valuation Date	Fund Assets As at the Most Recent Valuation Date	Net Unfunded Liability
		(millions)		
Public Service Plan	31 December 1988	$ 1,082.7	$ 355.3	$ 727.4
Teachers Plan	30 June 1989	1,169.9	108.0	1,061.9
Uniformed Services Plan	31 December 1988	129.7	-	129.7
MHA Plan	31 December 1988	24.8	-	24.8
Total		$ 2,407.1	$ 463.3	$ 1,943.8

The actuarial valuation was based on a number of assumptions about future events, such as inflation rates, interest rates, wage and salary increases and rates of employee turnover, disability and mortality. The assumptions used reflect the actuary's estimates of long term rates. The expected average long term interest rate is 9.0% for the first five years and 7.5% thereafter, and the expected long term inflation assumption was 4.5% for the first five years and 3.5% thereafter.

Pension Fund Assets are shown at market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Temporary Investments

Temporary investments (including accrued interest of $2,943,000 (1989 - $2,324,000)) consists of investments with financial institutions amounting to $279,531,000. These investments are on call or have maturity dates ranging from 2 April 1990 to 14 September 1990 at interest rates which vary from 11.40% to 13.39%. These investments are considered to be a part of the Consolidated Revenue Fund.

5. Long Term Lease Agreements

The Province has entered into long-term agreements with the following Crown Corporations:

(a) Grace Hospital Extension Corporation Limited
(b) B.L.C. Building Corporation Limited
(c) Pepperrell Hospital Reconstruction Corporation Limited
(d) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 30 June 1990 to 1 August 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1990 amounted to $1,584,427,000 as compared to $1,547,827,000 at 31 March 1989 (See Schedule H). In addition, the Province guaranteed the interest thereon. Payments under guarantees in respect of bank loans and interest thereon for the period 1 April 1990 to 23 November 1990 were as follows:

	($000)
Eastern Ocean Products Limited	201
Oceana Seafood Processors Limited	1,828
Vokey's Shipyard Limited	152
Torrent Fisheries Limited	88
	$ 2,269

See Schedule H - Schedule of Contingent Liabilities.

7. Legal Actions

As of a current date, no actions have been commenced or became pending against the Province which have the potential to materially affect the Province.

8. Unrealized Foreign Exchange Gains and Losses

Foreign currency debenture and other debt and U.S. net sinking fund assets are translated to Canadian dollars at the exchange rate prevailing at 31 March 1990. The debt is therefore increased by $8,405,000 and the net sinking fund assets by $26,338,000 resulting in a net unrealized foreign exchange gain of $17,933,000. As at 31 March 1990, the accumulated amortization is $1,133,000, leaving a balance of $19,066,000 to amortize in accordance with note 1.(b)(viii).

As at 31 March 1989, the debt had been increased by $78,558,000 and the net sinking fund assets by $36,482,000 resulting in a net unrealized foreign exchange loss of $42,076,000. The net unrealized foreign exchange loss amortized up to 31 March 1989 was $36,467,000 resulting in a net unamortized foreign exchange loss of $5,609,000.

The amount amortized during 1989-90 is ($35,334,000) representing a credit adjustment as a result of the foreign exchange rates in effect at 31 March 1990.

9. Recreation Capital Grants

The Province has made financial commitments for grants to various incorporated communities, rural areas and other groups, to assist with the construction of sports facilities, the purchase of equipment and for other items.

Funds to be expended during the next five years are:

	($000)
1990-91	1,530
1991-92	1,059
1992-93	376
1993-94	92
1994-95	-

These grants are subject to appropriations being made in the years indicated.

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Government of Canada - Claims in Process

Consists of:

	1990 ($000)	1989 ($000)
Claims receivable at 31 March	22,184	52,175
Receipts in April	16,072	9,273
Total	38,256	61,448

The Government of Canada receivable of $52,175,000 for the year ended 31 March 1989, includes a receivable on account of an underpayment of Equalization grants of approximately $37 million. For the year ended 31 March 1990, there was an overpayment of Equalization grants received, and a liability of approximately $58 million, which has been disclosed in Schedule F of these statements.

11. Deferred Revenue

Deferred revenue consists of the following:

	1990 ($000)	1989 ($000)
Big game licences	433	528
Silviculture program	-	500
Department of Health	150	-
Suspense credits	-	264
	583	1,292

12. Trust Assets and Balance of Funds

	1990 ($000)	1989 ($000)
Assets	14,281	13,607
Balance of Funds	14,281	13,607

See Schedule I.

13. PUT Agreement

In 1990 the Province entered into an agreement (the "PUT" Agreement) with a consortium of banks which are involved in financing an extensive Environmental Capital Expenditure Program for the paper mill in Corner Brook which is owned by Corner Brook Pulp and Paper Limited (the Company). The Province has agreed, in the event of default on loan repayments by the Company, to purchase from the banks the power generating station at Deer Lake. The price to be paid for the power generating station if required to be purchased between 1990 and 1995 is: $50 million; less Cumulative Earnings during that period; any Environmental Compliance Deficiency; and any Equity Contribution Deficiency. If it is required to be purchased between 1996 and the year 2000 the price will be: $20 million; less Cumulative Earnings during that period; any Environmental Compliance Deficiency; and any Equity Contribution Deficiency.

In any event, the Province's obligation under this agreement will cease in the year 2000.

14. Additional Notes

In addition to the aforementioned, there are various other notes disclosed in the schedules and statements of Revenue and Expenditure which follow.

SECTION B

Statement No. 5

PROVINCE OF NEWFOUNDLAND

Statement of Excess of Expenditure (Net) Over Revenue for the year ended 31 March 1990 with comparative figures for 1989

	1990 ($000)	1989 ($000)
CURRENT ACCOUNT (Statement No. 6)		
Revenue	2,552,924	2,347,437
Expenditure (net)		
Consolidated Fund Services (gross)	520,779	496,073
Less: Related revenue	(77,342)	(55,912)
	443,437	440,161
Supply Services (gross)	2,245,531	2,105,148
Less: Related revenue	(213,896)	(197,080)
	2,031,635	1,908,068
Surplus (Deficit) on current account	77,852	(792)
CAPITAL ACCOUNT (Statement No. 7)		
Expenditure (net)		
Consolidated Fund Services (gross)	39,490	2,700
Less: Related revenue	-	(21)
	39,490	2,679
Supply Services (gross)	300,360	286,401
Less: Related revenue	(87,139)	(63,947)
	213,221	222,454
Net expenditure on capital account	252,711	225,133
Less: Loans, advances, investments and other amounts capitalized	45,398	20,469
Surplus (Deficit) on capital account	(207,313)	(204,664)
Excess of expenditure (net) over revenue	129,461	205,456

PROVINCE OF

Statement of Revenue, Expenditure and
for the year ended
with comparative
Current

Revenues

Department	1990 ($000)	1989 ($000)
General Government Sector:		
Executive Council	3	2
Finance	2,499,719	2,298,884
Legislature	1	-
Works, Services and Transportation	27,415	25,270
Sub-total	2,527,138	2,324,156
Resource Sector:		
Development	14	13
Environment and Lands	4,592	4,107
Fisheries	102	85
Forestry and Agriculture	1,811	2,027
Mines and Energy	1,702	1,028
Sub-total	8,221	7,260
Social Sector:		
Employment and Labour Relations	36	37
Health	514	518
Justice	17,015	15,466
Sub-total	17,565	16,021
Total	2,552,924	2,347,437

See "Notes to the Statements of Revenue, Expenditure and Related Revenue by Department."

Statement No. 6

NEWFOUNDLAND

Related Revenue by Department
31 March 1990
figures for 1989
Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 1989) ($000)
General Government Sector:					
Consolidated Fund Services ..	520,779	77,342	443,437	461,644	440,161
Executive Council	13,394	83	13,311	13,711	12,465
Finance	42,807	3,661	39,146	40,760	37,783
Legislature	11,324	340	10,984	11,074	7,011
Public Service Commission ...	3,257	23	3,234	3,508	3,248
Works, Services and Transportation	117,001	7,743	109,258	118,507	107,391
Sub-total	708,562	89,192	619,370	649,204	608,059
Resource Sector:					
Development	50,192	16,780	33,412	35,861	32,438
Environment and Lands	22,134	634	21,500	21,738	17,153
Fisheries	20,129	4,197	15,932	17,288	14,970
Forestry and Agriculture	47,652	11,296	36,356	39,335	33,583
Mines and Energy	40,055	2,704	37,351	41,866	53,489
Sub-total	180,162	35,611	144,551	156,088	151,633
Social Sector:					
Education	667,177	19,370	647,807	648,414	605,514
Employment and Labour Relations	17,800	7,624	10,176	14,307	11,663
Health	739,182	26,066	713,116	713,277	662,135
Justice	97,402	5,535	91,867	94,442	77,840
Municipal and Provincial Affairs	126,405	12,791	113,614	114,491	107,449
Newfoundland and Labrador Housing Corporation	13,930	3,550	10,380	10,670	12,307
Social Services	215,690	91,499	124,191	128,934	111,629
Sub-total	1,877,586	166,435	1,711,151	1,724,535	1,588,537
Total	2,766,310	291,238	2,475,072	2,529,827	2,348,229

Statement No. 7

PROVINCE OF NEWFOUNDLAND

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 1990 with comparative figures for 1989 Capital Account

Department	Expenditure and Related Revenue Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 1989) ($000)
General Government Sector:					
Consolidated Fund Services	39,490	-	39,490	16,074	2,679
Executive Council	496	-	496	500	211
Finance	3,737	4,546	(809)	(302)	3,415
Works, Services and Transportation	147,433	51,856	95,577	112,654	85,795
Sub-total	191,156	56,402	134,754	128,926	92,100
Resource Sector:					
Development	11,219	3,390	7,829	6,312	11,726
Environment and Lands	1,138	285	853	2,114	428
Fisheries	25,312	10,169	15,143	15,563	17,693
Forestry and Agriculture	8,352	3,962	4,390	6,694	6,794
Mines and Energy	313	2,707	(2,394)	(1,089)	663
Sub-total	46,334	20,513	25,821	29,594	37,304
Social Sector:					
Education	51,417	5,182	46,235	49,156	46,678
Health	18,000	50	17,950	17,842	20,118
Justice	1,624	-	1,624	2,020	1,854
Municipal and Provincial Affairs	28,411	2,035	26,376	29,365	24,449
Newfoundland and Labrador Housing Corporation	-	2,957	(2,957)	(1,357)	1,407
Social Services	2,908	-	2,908	5,167	1,223
Sub-total	102,360	10,224	92,136	102,193	95,729
Total	339,850	87,139	252,711	260,713	225,133
Less: Loans, Advances, Investments and Other Amounts Capitalized			45,398		20,469
			207,313		204,664

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenues, as opposed to Related Revenues, are generally those derived as a result of statutory requirements which specify the amount to be paid to the Province.

The current account revenue totalling $2,552,924,000 consists of $2,551,645,000 in receipts plus prior years' deferred revenues of $1,028,000 and accumulated suspense of $251,000.

2. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as Statutory Expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:	Current ($000)	Capital ($000)	Total ($000)
C. F. Services	491,540	39,491	531,031
Legislature	86	-	86
Finance	122	237	359
Health	405	651	1,056
Education	1	-	1
Total	492,154	40,379	532,533

NON-STATUTORY EXPENDITURE:

	($000)
Total current account expenditure	2,766,310
Total capital account expenditure	339,850
Total expenditure	3,106,160
Less: statutory expenditure - above	532,533
Total	2,573,627

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts and Special Warrants totalling $2,676,382 to defray expenses of the Public Service for the year ended 31 March 1990 were as follows:

	($000)
The Interim Supply Act, 1989	1,155,458
The Supply Act, 1989	1,474,226
The Supplementary Supply Act, 1989	4,950
Bill No. 2	41,748
Total Appropriations	2,676,382

Subsequent to enactment of *The Supply Act* of 1989, spending authority for amounts totalling $46,698 was provided by *The Supplementary Supply Act, 1989* and special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of *The Financial Administration Act, 1973*. In all, twelve special warrants were issued up to March 1990; eleven under Section 28(2), and one under Section 28(3) of the Act. As of 23 November 1990, the Supplementary Supply Bill, Number 2 representing special warrants totalling $41,748 was given reading in the House of Assembly.

Non-statutory expenditure for the year totalled $2,573,627. Amounts totalling $102,755, were undrawn and surrendered.

4. **Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

5. **Excess of Expenditure over Revenue**

The following summary shows the excess of expenditure over revenue for the year.

	($000)
Total expenditure (net)	2,682,385
Total current account revenue	2,552,924
Excess of expenditure (net) over revenue for the year	129,461

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 1989-90 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimates ($000)	Actual ($000)	Increase (Decrease) ($000)
CURRENT ACCOUNT:			
Gross expenditure	2,777,789	2,766,310	(11,479)
Related revenue	292,681	291,238	(1,443)
Net expenditure	2,485,108	2,475,072	(10,036)
Revenue	2,490,400	2,552,924	62,524
Surplus (deficit)	5,292	77,852	72,560
CAPITAL ACCOUNT:			
Gross expenditure	370,231	339,850	(30,381)
Related revenue	111,500	87,139	(24,361)
Net expenditure	258,731	252,711	(6,020)
Total Budgetary Requirements	253,439	174,859	(78,580)
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Redemptions	123,394	88,864	(34,530)
Early Debt Retirement Premium	-	1,805	1,805
Foreign exchange losses	-	28,779	28,779
Sinking funds	59,625	59,647	22
	183,019	179,095	(3,924)
Total Budgetary Requirements and Debt Retirement	436,458	353,954	(82,504)

Cash requirements, 1989-90

The estimates projected total cash requirements from borrowings for 1989-90 to be $436,458. The estimates and the actual cash borrowings are compared below:

	Estimates ($000)	Actual ($000)	Increase (Decrease) ($000)
General borrowings	391,176	388,653	(2,523)
Canada Pension Plan	45,282	45,188	(94)
	436,458	433,841	(2,617)

The funds provided from borrowings, $433,841 were greater than the total cash requirements for actual net expenditures (payments) of $353,954 (comprising budgetary payments, $174,859 and debt retirement and sinking fund payments of $179,095). The difference of $79,887 was used for short term investments and reduction of bank overdraft.

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

7. **Departmental Re-allocations**

During the 1989-90 fiscal year certain functions of Government were re-aligned under new or different departments. In line with this re-alignment we have restated the comparative figures for the 1988-89 fiscal year to match the current year's functional responsibilities. These re-allocations refer specifically to Statement No. 6, Statement No. 7, Statement No. 8 and Schedule K.

8. **Suspense Accounts**

During the 1989-90 fiscal year the use of Suspense accounts to record unallocated receipts and payments was discontinued. All unidentified receipts will be charged to an unallocated revenue account and all payments must be properly allocated before payment may be drawn. During the year an accumulated suspense total of $251,000 was allocated to various related revenue accounts.

Statement No. 8

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations for the year ended 31 March 1990 with comparative figures for 1989

Department	1990 Current Account ($000)	1990 Capital Account ($000)	1990 Total ($000)	1989 Total ($000)
General Government Sector:				
Consolidated Fund Services	6,963	-	6,963	200
Executive Council	591	-	591	1,051
Finance	1,533	-	1,533	979
Legislature	196	-	196	1,139
Public Service Commission	423	-	423	142
Works, Services and Transportation	9,226	33,070	42,296	37,908
Sub-total	18,932	33,070	52,002	41,419
Resource Sector:				
Development	5,264	703	5,967	16,317
Environment and Lands	845	2,290	3,135	3,140
Fisheries	2,211	2,548	4,759	10,873
Forestry and Agriculture	4,618	4,390	9,008	6,764
Mines and Energy	2,684	3,029	5,713	9,630
Sub-total	15,622	12,960	28,582	46,724
Social Sector:				
Education	2,455	4,525	6,980	18,624
Employment and Labour Relations	2,141	-	2,141	774
Health	790	236	1,026	1,213
Justice	1,540	-	1,540	548
Municipal and Provincial Affairs	2,744	2,590	5,334	3,655
Newfoundland and Labrador Housing Corporation	(11)	2,370	2,359	920
Social Services	2,792	(1)	2,791	11,050
Sub-total	12,451	9,720	22,171	36,784
Total	47,005	55,750	102,755	124,927

Of the $2,676,382 appropriations made available in respect of expenditure for the year ended 31 March 1990, $102,755 remain unexpended. In compliance with Section 24 of *The Financial Administration Act, 1973*, balances comprising this amount lapsed and were written off.

Statement No. 9

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	210,796	150,000	150,000
Total: Temporary Borrowings	210,796	150,000	150,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	15,277,950	14,719,600	14,719,600
Total: Treasury Bills	15,277,950	14,719,600	14,719,600
1.1.03. DEBENTURES			
11. Debt Expenses	348,317,016	352,349,300	352,349,300
Total: Debentures	348,317,016	352,349,300	352,349,300
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	79,954,872	80,075,300	80,075,300
Total: Canada Pension Plan	79,954,872	80,075,300	80,075,300
1.1.05. GOVERNMENT OF CANADA			
11. Debt Expenses	6,126,232	6,124,700	6,124,700
Total: Government of Canada	6,126,232	6,124,700	6,124,700
1.1.06. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(21,852,844)	(18,181,000)	(18,181,000)
Total: Temporary Investments	(21,852,844)	(18,181,000)	(18,181,000)
1.1.07. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(7,976,114)	(8,033,200)	(8,033,200)
Total: Recoveries on Loans and Advances	(7,976,114)	(8,033,200)	(8,033,200)

CONSOLIDATED FUND SERVICES (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY (Cont'd)			
CURRENT			
1.1.08. CROWN BUILDING CORPORATIONS SINKING FUNDS			
02. Revenue - Provincial	(739,928)	(1,068,000)	(1,068,000)
Total: Crown Building Corporations Sinking Funds	(739,928)	(1,068,000)	(1,068,000)
1.1.09. NEWFOUNDLAND GOVERNMENT SINKING FUND SURPLUS EARNINGS			
02. Revenue - Provincial	(36,302,689)	(36,501,500)	(36,501,500)
Total: Newfoundland Government Sinking Fund Surplus Earnings	(36,302,689)	(36,501,500)	(36,501,500)
TOTAL: INTEREST - STATUTORY	383,015,291	389,635,200	389,635,200
RENTAL PURCHASE - STATUTORY			
CURRENT			
1.2.01. VARIOUS FACILITIES			
11. Debt Expenses	438,770	1,126,400	1,126,400
49. Recharged to Other Departments	(438,770)	(1,126,400)	(1,126,400)
Total: Various Facilities	-	-	-
CAPITAL			
1.2.02. VARIOUS FACILITIES			
11. Debt Expenses	887,858	909,100	909,100
49. Recharged to Other Departments	(887,858)	(909,100)	(909,100)
Total: Various Facilities	-	-	-
TOTAL: RENTAL PURCHASE - STATUTORY	-	-	-
LOAN GUARANTEES - STATUTORY Except Where Specified			
CURRENT			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	550,004	650,000	650,000
02. Revenue - Provincial	(9,436,338)	(10,272,600)	(10,272,600)
Total: Guarantee Fees - Non-Statutory	(8,886,334)	(9,622,600)	(9,622,600)

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
LOAN GUARANTEES - STATUTORY Except Where Specified (Cont'd)			
CAPITAL			
1.3.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	**39,490,305**	16,075,000	16,075,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	**39,490,305**	16,074,000	16,074,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	**30,603,971**	6,451,400	6,451,400
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.4.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	**2,705,933**	6,423,100	6,423,100
11. Debt Expenses	**1,581,922**	1,581,600	1,581,600
Total: Discounts and Commissions	**4,287,855**	8,004,700	8,004,700
1.4.02. GENERAL EXPENSES			
03. Transportation and Communications	**33,959**	25,000	25,000
04. Supplies	**3,075**	3,000	3,000
05. Professional Services	**538,373**	536,500	536,500
06. Purchased Services	**57,075**	581,400	581,400
11. Debt Expenses	**100**	-	-
Total: General Expenses	**632,582**	1,145,900	1,145,900
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	**4,920,437**	9,150,600	9,150,600
TOTAL: SERVICING OF THE PUBLIC DEBT	**418,539,699**	405,237,200	405,237,200

CONSOLIDATED FUND SERVICES (CONTINUED)

EMPLOYEE RETIREMENT ARRANGEMENTS

PENSIONS AND GRATUITIES - STATUTORY
Except Where Specified

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	34,434,921	36,050,000	36,050,000
01. Revenue - Federal	(508,318)	(470,000)	(470,000)
02. Revenue - Provincial	(73,169)	(55,000)	(55,000)
Total: Contributions to Pension Fund	33,853,434	35,525,000	35,525,000
2.1.02. EX-GRATIA PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,839,592	2,840,000	2,550,000
Total: Ex-Gratia Payments - Non-Statutory	2,839,592	2,840,000	2,550,000
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	483,285	550,000	550,000
Total: Railway Pensions	483,285	550,000	550,000
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	1,725,425	790,000	790,000
02. Revenue - Provincial	(13,821)	(30,000)	(30,000)
Total: Special and Other Acts	1,711,604	760,000	760,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY Except Where Specified (Cont'd)			
CURRENT			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	90,680	95,000	95,000
Total: Government of Canada Pensions	90,680	95,000	95,000
2.1.06. EARLY RETIREMENT INCENTIVES - NON-STATUTORY			
01. Salaries	2,746,554	3,000,000	3,000,000
10. Grants and Subsidies	2,101,098	8,710,000	9,000,000
	4,847,652	11,710,000	12,000,000
01. Revenue - Federal	(439,155)	-	-
Total: Early Retirement Incentives - Non-Statutory	4,408,497	11,710,000	12,000,000
2.1.06. CONTRIBUTIONS TO PENSION FUND NON-STATUTORY			
02. Employee Benefits	21,000,000	21,000,000	-
Total: Contributions to Pension Fund Non-Statutory	21,000,000	21,000,000	-
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	64,387,092	72,480,000	51,480,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	64,387,092	72,480,000	51,480,000
TOTAL: CONSOLIDATED FUND SERVICES	482,926,791	477,717,200	456,717,200

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	456,717,200
Addback revenue estimates net of transfers and statutory payments	(441,517,200)
Original estimates of expenditure	15,200,000
Supplementary supply	21,000,000
Total appropriation	36,200,000
Total net expenditure	482,926,791
Add revenue less transfers and statutory payments	(453,689,543)
Total gross expenditure (budgetary, non-statutory)	29,237,248
Unexpended balances of appropriation	6,962,752

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	520,778,862	77,342,376	443,436,486
Capital Account	39,490,305	-	39,490,305
	560,269,167	77,342,376	482,926,791
Non-budgetary items:			
Treasury bill borrowings	544,722,050	544,378,130	343,920
Short term deposits	2,343,700,976	2,294,622,189	49,078,787
Debenture debt	85,378,399	388,653,100	(303,274,701)
Canada Pension Plan borrowings	-	45,188,000	(45,188,000)
Sinking fund contributions	59,646,657	-	59,646,657
DRIE loans	3,128,780	-	3,128,780
Canada Mortgage and Housing Corporation loans	358,738	-	358,738
Exchange gains and losses (net)	29,726,237	947,222	28,779,015
Prior years' expenditure cheques redeposited	-	299,109	(299,109)
Early debt retirement premium	1,805,175	-	1,805,175
Totals	3,628,736,179	3,351,430,126	277,306,053

G.G. Gill, C.A.
Deputy Minister
Consolidated Fund Services

Statement No. 10

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	138,952	139,300	134,800
02. Employee Benefits	-	-	400
03. Transportation and Communications	27,091	27,500	7,000
04. Supplies	2,737	4,300	6,300
05. Professional Services	9,255	9,700	13,500
06. Purchased Services	4,292	5,100	2,400
07. Property, Furnishings and Equipment	6,770	7,000	-
	189,097	192,900	164,400
19. Voted in Other Departments:			
Utility Services	51,648	60,000	60,000
Building Services	85,153	89,000	89,000
General and Program Maintenance	57,228	174,000	174,000
Printing Services	11,529	10,800	10,800
	205,558	333,800	333,800
Total: Administrative Support	394,655	526,700	498,200
1.1.02. ESTABLISHMENT OPERATIONS			
01. Salaries	305,478	307,000	307,000
02. Employee Benefits	195	500	500
03. Transportation and Communications	3,118	3,400	31,300
04. Supplies	49,481	50,900	40,000
06. Purchased Services	22,364	22,400	17,400
07. Property, Furnishings and Equipment	20,107	20,200	29,700
09. Allowances and Assistance	315	500	500
	401,058	404,900	426,400
02. Revenue - Provincial	(323)	(500)	(500)
Total: Establishment Operations	400,735	404,400	425,900
CAPITAL			
1.1.03. GOVERNMENT HOUSE			
19. Voted in Other Departments:			
Alterations to Existing Facilities	496,218	500,000	500,000
Total: Government House	496,218	500,000	500,000
TOTAL: GOVERNMENT HOUSE	1,291,608	1,431,100	1,424,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	1,291,608	1,431,100	1,424,100

EXECUTIVE COUNCIL (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. OFFICE OF THE PREMIER			
01. Salaries	**107,665**	110,600	97,600
02. Employee Benefits	**230**	500	500
03. Transportation and Communications	**78,361**	81,000	63,000
04. Supplies	**8,762**	9,200	8,000
06. Purchased Services	**3,915**	8,800	10,000
Total: Office of the Premier	**198,933**	210,100	179,100
2.1.02. EXECUTIVE SUPPORT			
01. Salaries	**664,491**	664,600	723,100
02. Employee Benefits	**584**	800	500
03. Transportation and Communications	**166,762**	171,500	136,000
04. Supplies	**5,826**	6,500	6,000
06. Purchased Services	**7,388**	7,700	8,000
Total: Executive Support	**845,051**	851,100	873,600
2.1.03. ADMINISTRATION			
01. Salaries	**114,530**	116,400	129,400
02. Employee Benefits	**150**	500	500
03. Transportation and Communications	**6,414**	8,000	35,000
04. Supplies	**20,073**	21,100	12,000
05. Professional Services	**89,131**	90,500	100,000
06. Purchased Services	**28,335**	32,000	18,000
07. Property, Furnishings and Equipment	**39,133**	39,400	10,000
	297,766	307,900	304,900
19. Voted in Other Departments: Printing Services	**46,385**	31,300	31,300
	344,151	339,200	336,200
02. Revenue - Provincial	**(15,530)**	-	-
Total: Administration	**328,621**	339,200	336,200
TOTAL: PREMIER'S OFFICE	**1,372,605**	1,400,400	1,388,900

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
2.2.01. PRESIDENT OF THE EXECUTIVE COUNCIL			
03. Transportation and Communications	270	2,000	10,000
04. Supplies	48	1,600	3,600
06. Purchased Services	41	3,900	3,900
Total: President of the Executive Council	359	7,500	17,500
2.2.02. RESOURCE AND SOCIAL POLICY COMMITTEES OF CABINET			
01. Salaries	22,119	23,000	18,000
02. Employee Benefits	-	700	700
03. Transportation and Communications	21,823	22,500	50,000
04. Supplies	6,724	7,400	12,400
06. Purchased Services	3,233	5,000	5,000
07. Property, Furnishings and Equipment	-	1,500	1,500
Total: Resource and Social Policy Committees of Cabinet	53,899	60,100	87,600
2.2.03. EXECUTIVE SUPPORT			
01. Salaries	446,316	446,400	438,100
02. Employee Benefits	1,245	1,600	1,600
03. Transportation and Communications	32,307	38,700	56,700
04. Supplies	16,085	17,000	16,000
05. Professional Services	5,900	10,000	10,000
06. Purchased Services	3,041	3,500	1,500
Total: Executive Support	504,894	517,200	523,900

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.04. ADMINISTRATION			
01. Salaries	**307,204**	308,400	293,400
02. Employee Benefits	**610**	700	600
03. Transportation and Communications	**11,280**	12,400	24,900
04. Supplies	**5,876**	7,600	11,600
05. Professional Services	**76,234**	77,400	61,000
06. Purchased Services	**36,919**	40,400	45,500
07. Property, Furnishings and Equipment	**20,647**	21,600	17,000
	458,770	468,500	454,000
19. Voted in Other Departments: Printing Services	**88,787**	47,500	47,500
	547,557	516,000	501,500
02. Revenue - Provincial	**(3,511)**	-	-
Total: Administration	**544,046**	516,000	501,500
2.2.05. ECONOMIC RESEARCH AND ANALYSIS			
01. Salaries	**411,898**	432,300	359,100
02. Employee Benefits	**1,030**	1,200	1,200
03. Transportation and Communications	**35,024**	35,800	61,300
04. Supplies	**11,488**	13,000	38,000
05. Professional Services	**401,723**	470,200	417,200
06. Purchased Services	**5,487**	6,200	3,700
10. Grants and Subsidies	**8,700**	9,000	9,000
	875,350	967,700	889,500
01. Revenue - Federal	**(25,952)**	(175,000)	(175,000)
Total: Economic Research and Analysis	**849,398**	792,700	714,500

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates Amended	Estimates Original
	$	$	$
2.2.06. RESOURCE POLICY ANALYSIS AND PLANNING			
01. Salaries	208,872	208,900	250,500
02. Employee Benefits	100	750	1,600
03. Transportation and Communications	7,525	8,200	5,200
04. Supplies	1,668	2,250	1,500
05. Professional Services	13,704	16,200	16,200
06. Purchased Services	34	100	-
Total: Resource Policy Analysis and Planning	231,903	236,400	275,000
2.2.07. SOCIAL POLICY ANALYSIS			
01. Salaries	43,642	45,700	75,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	519	2,500	2,500
04. Supplies	128	600	600
Total: Social Policy Analysis	44,289	49,100	79,100
2.2.08. NEWFOUNDLAND STATISTICS AGENCY			
01. Salaries	280,619	282,400	269,400
02. Employee Benefits	-	-	300
03. Transportation and Communications	15,633	16,300	13,800
04. Supplies	3,993	4,500	4,200
05. Professional Services	50,803	52,200	39,500
06. Purchased Services	1,617	2,800	4,000
	352,665	358,200	331,200
01. Revenue - Federal	(4,573)	(6,300)	(6,300)
Total: Newfoundland Statistics Agency	348,092	351,900	324,900
2.2.09. CLASSIFICATION APPEAL BOARDS			
01. Salaries	23,594	25,600	25,600
02. Employee Benefits	-	-	600
03. Transportation and Communications	19,698	19,900	10,000
04. Supplies	836	1,700	2,000
05. Professional Services	90,826	91,000	70,000
Total: Classification Appeal Boards	134,954	138,200	108,200

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.10. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	48,299	59,100	59,100
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,629	7,300	7,300
04. Supplies	170	1,000	1,000
05. Professional Services	-	700	700
06. Purchased Services	3,573	31,200	31,200
07. Property, Furnishings and Equipment	-	1,000	1,000
	54,671	100,800	100,800
01. Revenue - Federal	(15,676)	(76,800)	(76,800)
Total: Offshore Fund - Administration	38,995	24,000	24,000
TOTAL: CABINET SECRETARIAT	2,750,829	2,693,100	2,656,200

TREASURY BOARD SECRETARIAT

CURRENT

	Actual	Amended	Original
2.3.01. PRESIDENT OF TREASURY BOARD			
01. Salaries	174,228	175,800	175,800
03. Transportation and Communications	49,792	51,000	45,000
04. Supplies	4,563	4,600	3,600
06. Purchased Services	2,252	2,900	3,900
Total: President of Treasury Board	230,835	234,300	228,300
2.3.02. TREASURY BOARD COMMITTEE OF CABINET			
03. Transportation and Communications	-	15,000	15,000
04. Supplies	3,181	5,000	5,000
06. Purchased Services	-	13,000	13,000
Total: Treasury Board Committee of Cabinet	3,181	33,000	33,000

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.03. EXECUTIVE SUPPORT			
01. Salaries	253,481	253,800	278,800
02. Employee Benefits	1,467	1,700	1,700
03. Transportation and Communications	22,044	23,500	18,500
04. Supplies	1,254	2,000	2,000
05. Professional Services	668	2,000	2,000
06. Purchased Services	110	5,000	5,000
Total: Executive Support	279,024	288,000	308,000
2.3.04. ADMINISTRATION			
01. Salaries	233,394	234,400	253,900
02. Employee Benefits	1,065	1,100	1,000
03. Transportation and Communications	6,596	7,500	7,500
04. Supplies	4,976	9,700	9,800
05. Professional Services	166,112	170,000	175,000
06. Purchased Services	21,852	24,400	19,400
07. Property, Furnishings and Equipment	41,248	45,000	40,000
	475,243	492,100	506,600
19. Voted in Other Departments:			
Rentals	16,744	20,300	20,300
Printing Services	182,453	142,100	142,100
	199,197	162,400	162,400
	674,440	654,500	669,000
02. Revenue - Provincial	(6,286)	-	-
Total: Administration	668,154	654,500	669,000
2.3.05. BUDGETING			
01. Salaries	483,639	486,700	426,700
02. Employee Benefits	650	1,700	3,200
03. Transportation and Communications	16,664	17,500	12,500
04. Supplies	5,416	7,000	9,500
05. Professional Services	252,509	253,000	251,500
06. Purchased Services	3,686	4,500	2,000
Total: Budgeting	762,564	770,400	705,400
2.3.06. COLLECTIVE BARGAINING			
01. Salaries	251,996	253,500	269,500
02. Employee Benefits	2,130	2,200	3,000
03. Transportation and Communications	23,438	27,500	18,000
04. Supplies	9,884	10,700	5,000
05. Professional Services	88,442	91,000	90,500
06. Purchased Services	9,053	9,600	24,500
Total: Collective Bargaining	384,943	394,500	410,500

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.07. ORGANIZATION AND MANAGEMENT			
01. Salaries	227,823	228,200	260,200
02. Employee Benefits	2,013	2,100	6,800
03. Transportation and Communications	14,088	15,800	13,800
04. Supplies	1,481	2,600	2,800
05. Professional Services	181,391	189,900	136,200
06. Purchased Services	132	200	-
Total: Organization and Management	426,928	438,800	419,800
2.3.08. CLASSIFICATION AND PAY			
01. Salaries	689,170	690,700	699,200
02. Employee Benefits	2,375	2,400	2,300
03. Transportation and Communications	28,542	29,600	41,600
04. Supplies	3,841	6,000	9,000
05. Professional Services	34,963	37,200	12,700
06. Purchased Services	23	1,900	2,000
Total: Classification and Pay	758,914	767,800	766,800
2.3.09. INSURANCE SERVICES			
01. Salaries	218,531	218,800	198,100
02. Employee Benefits	1,487	1,500	1,500
03. Transportation and Communications	12,843	14,000	24,000
04. Supplies	802	1,500	1,500
05. Professional Services	-	1,200	1,200
06. Purchased Services	1,498	2,000	2,000
	235,161	239,000	228,300
02. Revenue - Provincial	(10,859)	(75,000)	(75,000)
Total: Insurance Services	224,302	164,000	153,300

EXECUTIVE COUNCIL (CONTINUED)

OFFICE OF THE EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
2.3.10. PERSONNEL POLICY			
01. Salaries	214,229	214,600	214,600
02. Employee Benefits	755	1,100	2,200
03. Transportation and Communications	12,069	13,500	11,500
04. Supplies	3,607	4,300	3,200
05. Professional Services	14,995	15,300	-
06. Purchased Services	242	1,700	2,000
Total: Personnel Policy	245,897	250,500	233,500
2.3.11. HUMAN RESOURCE MANAGEMENT - SYSTEMS DEVELOPMENT			
01. Salaries	103,178	104,100	154,600
03. Transportation and Communications	500	500	-
05. Professional Services	472,022	475,000	475,000
Total: Human Resource Management - Systems Development	575,700	579,600	629,600
2.3.12. PAY EQUITY REVIEW IMPLEMENTATION			
03. Transportation and Communications	6,359	10,000	-
04. Supplies	701	8,000	-
05. Professional Services	153,395	210,000	285,000
06. Purchased Services	3,766	21,000	-
07. Property, Furnishings and Equipment	11,845	13,000	-
Total: Pay Equity Review Implementation	176,066	262,000	285,000
2.3.13. PROGRAM EVALUATION INITIATIVES			
01. Salaries	-	10,000	90,000
05. Professional Services	40,070	66,000	115,000
Total: Program Evaluation Initiatives	40,070	76,000	205,000
TOTAL: TREASURY BOARD SECRETARIAT	4,776,578	4,913,400	5,047,200

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.4.01. EXECUTIVE AND ADMINISTRATIVE SUPPORT			
01. Salaries	459,548	460,400	397,400
02. Employee Benefits	708	1,200	1,200
03. Transportation and Communications	88,056	96,000	90,000
04. Supplies	10,382	10,700	9,700
05. Professional Services	36,318	40,800	60,300
06. Purchased Services	12,013	12,300	11,800
07. Property, Furnishings and Equipment	6,998	8,000	15,000
10. Grants and Subsidies	144,280	154,000	154,000
	758,303	783,400	739,400
19. Voted in Other Departments: Printing Services	9,189	44,500	44,500
	767,492	827,900	783,900
02. Revenue - Provincial	(438)	-	-
Total: Executive and Administrative Support	767,054	827,900	783,900
2.4.02. NATIVE POLICY			
01. Salaries	140,045	145,700	218,700
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	28,196	39,500	39,500
04. Supplies	5,033	5,200	5,200
05. Professional Services	15,876	19,400	31,400
06. Purchased Services	1,147	8,000	8,000
Total: Native Policy	190,297	219,300	304,300
2.4.03. ECONOMIC AND SOCIAL PROGRAMS			
01. Salaries	149,164	152,400	197,400
02. Employee Benefits	300	700	700
03. Transportation and Communications	23,252	30,800	43,800
04. Supplies	1,369	2,800	3,000
05. Professional Services	8,005	8,300	8,300
06. Purchased Services	37	200	-
Total: Economic and Social Programs	182,127	195,200	253,200

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
2.4.04. RESOURCE PROGRAMS			
01. Salaries	166,725	172,400	172,400
02. Employee Benefits	62	100	600
03. Transportation and Communications	50,708	55,300	36,800
04. Supplies	2,135	2,700	2,900
05. Professional Services	10,286	11,200	12,700
06. Purchased Services	199	200	-
Total: Resource Programs	230,115	241,900	225,400
2.4.05. REGIONAL DEVELOPMENT PROGRAMS			
01. Salaries	229,971	230,100	241,100
02. Employee Benefits	300	1,600	1,600
03. Transportation and Communications	19,855	24,700	28,700
04. Supplies	484	1,700	1,700
05. Professional Services	11,567	13,300	4,800
Total: Regional Development Programs	262,177	271,400	277,900
2.4.06. PROTOCOL			
01. Salaries	76,278	79,000	79,000
02. Employee Benefits	-	600	600
03. Transportation and Communications	8,617	12,800	16,800
04. Supplies	15,218	22,000	22,000
06. Purchased Services	65,974	68,400	93,000
10. Grants and Subsidies	33,137	35,000	10,400
Total: Protocol	199,224	217,800	221,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
CURRENT			
2.4.07. HIBERNIA PROJECT - IMPLEMENTATION AND MONITORING			
03. Transportation and Communications	186,639	188,000	30,000
04. Supplies	1,663	2,000	500
05. Professional Services	954,734	955,000	344,500
06. Purchased Services	636	5,000	5,000
Total: Hibernia Project - Implementation and Monitoring	1,143,672	1,150,000	380,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,974,666	3,123,500	2,446,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
CURRENT			
2.6.01. WOMEN'S POLICY OFFICE			
01. Salaries	**244,997**	246,000	241,600
02. Employee Benefits	**4,906**	5,100	3,800
03. Transportation and Communications	**37,539**	38,100	34,300
04. Supplies	**8,197**	9,000	4,000
05. Professional Services	**36,617**	36,700	36,700
06. Purchased Services	**21,047**	31,200	27,300
07. Property, Furnishings and Equipment	**6,585**	12,500	15,000
09. Allowances and Assistance	**22,371**	22,800	31,800
	382,259	401,400	394,500
19. Voted in Other Departments: Printing Services	**10,108**	-	-
Total: Women's Policy Office	**392,367**	401,400	394,500
2.6.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	**248,000**	248,000	248,000
Total: Provincial Advisory Council on the Status of Women	**248,000**	248,000	248,000
TOTAL: WOMEN'S POLICY	**640,367**	649,400	642,500
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	**12,515,045**	12,779,800	12,181,300
TOTAL: EXECUTIVE COUNCIL	**13,806,653**	14,210,900	13,605,400

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	13,605,400
Addback revenue estimates net of transfers and statutory payments	(785,900)
Original estimates of expenditure	12,819,500
Supplementary supply	605,500
Total appropriation	13,425,000
Total net expenditure	13,806,653
Add revenue less transfers	(972,294)
Total gross expenditure (budgetary, non-statutory)	12,834,359
Unexpended balances of appropriation	590,641

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	13,393,583	83,148	13,310,435
Capital Account	496,218	-	496,218
Totals	13,889,801	83,148	13,806,653

PETER KENNEDY
Deputy Minister
Intergovernmental
Affairs Secretariat

A.L. WHITE
Secretary of
Treasury Board

H.H. STANLEY
Clerk of
Executive Council

Statement No. 11

DEPARTMENT OF FINANCE

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	142,310	152,800	155,300
03. Transportation and Communications	18,927	45,000	45,000
04. Supplies	2,048	3,600	3,600
06. Purchased Services	1,493	3,900	3,900
Total: Minister's Office	164,778	205,300	207,800
TOTAL: MINISTER'S OFFICE	164,778	205,300	207,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	306,128	315,700	292,700
02. Employee Benefits	90	900	900
03. Transportation and Communications	35,793	40,600	40,600
04. Supplies	964	1,200	1,200
06. Purchased Services	1,005	1,500	1,500
Total: Executive Support	343,980	359,900	336,900

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	392,653	398,700	421,700
02. Employee Benefits	340	500	500
03. Transportation and Communications	6,903	7,200	11,200
04. Supplies	90,325	100,900	94,900
05. Professional Services	190,458	195,600	161,300
06. Purchased Services	39,911	46,100	52,500
07. Property, Furnishings and Equipment	52,335	65,700	14,100
10. Grants and Subsidies	4,791	4,800	4,800
	777,716	819,500	761,000
19. Voted in Other Departments:			
Rentals	135,485	114,900	114,900
Printing Services	202,475	274,400	274,400
	337,960	389,300	389,300
20. Provided in Other Departments:			
Rental Purchase (Statutory)	32,594	33,900	33,900
	1,148,270	1,242,700	1,184,200
02. Revenue - Provincial	(82,523)	(62,000)	(62,000)
Total: Administrative Support	1,065,747	1,180,700	1,122,200
CAPITAL			
1.2.03. DEBT EXPENSES, NLC BUILDING			
20. Provided in Other Departments:			
Rental Purchase (Statutory)	237,225	247,200	247,200
Total: Debt Expenses, NLC Building	237,225	247,200	247,200
TOTAL: GENERAL ADMINISTRATION	1,646,952	1,787,800	1,706,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,811,730	1,993,100	1,914,100

DEPARTMENT OF FINANCE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
FINANCIAL POLICY			
DEBT MANAGEMENT AND INVESTMENTS			
CURRENT			
2.1.01. DEBT ADMINISTRATION			
01. Salaries	246,709	254,300	260,300
02. Employee Benefits	675	1,500	1,500
03. Transportation and Communications	15,275	18,500	18,500
04. Supplies	129	200	200
05. Professional Services	116,789	118,000	118,000
06. Purchased Services	-	1,500	1,500
	379,577	394,000	400,000
02. Revenue - Provincial	(33,521)	(20,000)	(20,000)
Total: Debt Administration	346,056	374,000	380,000
2.1.02. RESEARCH			
01. Salaries	89,884	92,300	118,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	3,724	6,000	6,000
04. Supplies	27	100	100
Total: Research	93,635	98,900	125,500
2.1.03. INVESTMENTS			
01. Salaries	215,250	217,300	212,700
02. Employee Benefits	545	700	1,400
03. Transportation and Communications	12,810	13,600	12,900
04. Supplies	95	100	100
	228,700	231,700	227,100
02. Revenue - Provincial	(16,175)	(17,000)	(17,000)
Total: Investments	212,525	214,700	210,100
TOTAL: DEBT MANAGEMENT AND INVESTMENTS	652,216	687,600	715,600

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
INVESTMENTS AND INDUSTRIAL ASSISTANCE			
CURRENT			
2.2.01. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	1,039,356	1,040,400	1,040,400
Total: Industrial Assistance	1,039,356	1,040,400	1,040,400
CAPITAL			
2.2.02. INDUSTRIAL ASSISTANCE - RECOVERIES			
02. Revenue - Provincial	(2,197,843)	(1,693,500)	(1,693,500)
Total: Industrial Assistance - Recoveries	(2,197,843)	(1,693,500)	(1,693,500)
2.2.04. NEWFOUNDLAND INDUSTRIAL DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	3,500,000	3,500,000	500,000
02. Revenue - Provincial	(2,348,233)	(2,355,600)	(2,355,600)
Total: Newfoundland Industrial Development Corporation	1,151,767	1,144,400	(1,855,600)
TOTAL: INVESTMENTS AND INDUSTRIAL ASSISTANCE	(6,720)	491,300	(2,508,700)
PENSIONS MANAGEMENT			
CURRENT			
2.3.01. PENSIONS POLICY			
01. Salaries	167,243	214,400	214,400
02. Employee Benefits	100	100	100
03. Transportation and Communications	16,739	18,800	18,800
04. Supplies	1,066	1,200	1,200
05. Professional Services	245,587	247,600	75,000
06. Purchased Services	1,833	3,000	3,000
	432,568	485,100	312,500
02. Revenue - Provincial	(93,463)	(178,500)	(178,500)
Total: Pensions Policy	339,105	306,600	134,000

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
PENSIONS MANAGEMENT (Cont'd)			
CURRENT			
2.3.02. PENSIONS ADMINISTRATION			
01. Salaries	**1,222,138**	1,273,100	1,273,100
02. Employee Benefits	**2,590**	4,100	4,100
03. Transportation and Communications	**37,429**	60,900	60,900
04. Supplies	**5,320**	8,100	8,100
05. Professional Services	**997,509**	1,097,200	1,097,200
06. Purchased Services	**3,567**	6,900	6,900
07. Property, Furnishings and Equipment	**6,194**	8,200	8,200
	2,274,747	2,458,500	2,458,500
19. Voted in Other Departments: Printing Services	**26,285**	17,700	17,700
	2,301,032	2,476,200	2,476,200
02. Revenue - Provincial	**(2,625,567)**	(2,476,200)	(2,476,200)
Total: Pensions Administration	**(324,535)**	-	-
TOTAL: PENSIONS MANAGEMENT	**14,570**	306,600	134,000
FISCAL POLICY			
CURRENT			
2.4.01. TAX POLICY			
01. Salaries	**203,060**	215,500	185,500
02. Employee Benefits	**40**	1,000	1,000
03. Transportation and Communications	**13,643**	17,800	32,800
04. Supplies	**169**	200	200
05. Professional Services	**79,128**	79,600	39,800
06. Purchased Services	**15**	200	25,000
Total: Tax Policy	**296,055**	314,300	284,300
2.4.02. FISCAL POLICY			
01. Salaries	**259,792**	272,100	302,100
02. Employee Benefits	**130**	1,500	1,500
03. Transportation and Communications	**21,139**	28,500	33,500
04. Supplies	**453**	500	500
05. Professional Services	**47,748**	48,500	48,500
Total: Fiscal Policy	**329,262**	351,100	386,100
TOTAL: FISCAL POLICY	**625,317**	665,400	670,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FINANCIAL POLICY			
GENERAL GOVERNMENT			
CURRENT			
2.5.01. MAIL SERVICES			
01. Salaries	497,731	516,800	509,300
03. Transportation and Communications	2,791,741	2,809,100	2,809,100
04. Supplies	17,325	28,200	28,200
05. Professional Services	123,987	127,600	133,600
06. Purchased Services	146,238	152,100	152,100
07. Property, Furnishings and Equipment	15,303	21,700	21,700
Total: Mail Services	3,592,325	3,655,500	3,654,000
2.5.02. GOVERNMENT PERSONNEL COSTS			
02. Employee Benefits	17,643,127	17,711,000	16,668,000
01. Revenue - Federal	(703,483)	(800,000)	(800,000)
02. Revenue - Provincial	(68,136)	(59,800)	(59,800)
Total: Government Personnel Costs	16,871,508	16,851,200	15,808,200
2.5.03. LIQUOR LICENSING AND CONTROL (NEWFOUNDLAND LIQUOR LICENSING BOARD)			
10. Grants and Subsidies	1,334,000	1,346,000	1,346,000
Total: Liquor Licensing and Control (Newfoundland Liquor Licensing Board)	1,334,000	1,346,000	1,346,000
TOTAL: GENERAL GOVERNMENT	21,797,833	21,852,700	20,808,200
TOTAL: FINANCIAL POLICY	23,083,216	24,003,600	19,819,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE COMPTROLLER GENERAL			
GENERAL ADMINISTRATION			
CURRENT			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	228,707	239,922	211,422
01. Salaries (Statutory)	88,658	85,578	85,578
02. Employee Benefits	265	900	900
03. Transportation and Communications	11,065	27,100	27,300
04. Supplies	1,206	1,600	1,600
05. Professional Services	5,553	5,600	5,200
06. Purchased Services	9,477	14,600	14,800
Total: Executive Support	344,931	375,300	346,800
TOTAL: GENERAL ADMINISTRATION	344,931	375,300	346,800
GOVERNMENT ACCOUNTING			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	266,002	271,900	255,600
02. Employee Benefits	1,139	1,300	1,300
03. Transportation and Communications	10,878	11,000	6,900
04. Supplies	74	200	200
06. Purchased Services	186,000	204,500	214,500
11. Debt Expenses	1,312	5,000	5,000
Total: Administration	465,405	493,900	483,500
3.2.02. PAYMENT PROCESSING			
01. Salaries	287,244	289,100	261,100
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	8,792	9,000	10,800
04. Supplies	1,760	1,800	3,000
05. Professional Services	2,462,981	2,464,700	2,459,700
06. Purchased Services	-	-	1,000
07. Property, Furnishings and Equipment	16,362	20,000	20,000
Total: Payment Processing	2,777,139	2,784,600	2,756,600

OFFICE OF THE COMPTROLLER GENERAL

GOVERNMENT ACCOUNTING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.03. EXCHEQUER			
01. Salaries	216,724	220,500	237,200
03. Transportation and Communications	3,927	4,500	4,500
04. Supplies	37	300	300
05. Professional Services	49,994	50,100	50,100
06. Purchased Services	1,406	1,700	1,700
	272,088	277,100	293,800
02. Revenue - Provincial	(36,502)	-	-
Total: Exchequer	235,586	277,100	293,800
3.2.04. CENTRAL CASHIER'S OFFICE			
01. Salaries	337,360	347,100	355,900
02. Employee Benefits	2,498	2,500	2,400
03. Transportation and Communications	4,873	5,700	5,700
04. Supplies	217	1,300	1,400
05. Professional Services	170,426	171,800	165,500
06. Purchased Services	1,142	1,400	7,700
Total: Central Cashier's Office	516,516	529,800	538,600
3.2.05. PRE-AUDIT			
01. Salaries	215,059	218,800	240,700
02. Employee Benefits	-	500	500
03. Transportation and Communications	3,337	5,000	5,000
04. Supplies	99	100	300
05. Professional Services	80,378	83,700	83,700
Total: Pre-Audit	298,873	308,100	330,200
3.2.06. PUBLIC ACCOUNTS			
01. Salaries	165,004	166,200	140,000
03. Transportation and Communications	2,110	2,300	2,300
04. Supplies	173	200	400
05. Professional Services	128,975	132,800	132,800
06. Purchased Services	3,199	3,200	3,200
Total: Public Accounts	299,461	304,700	278,700

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE COMPTROLLER GENERAL			
GOVERNMENT ACCOUNTING (Cont'd)			
CURRENT			
3.2.07. PAYROLL			
01. Salaries	315,610	317,100	296,700
02. Employee Benefits	90	200	-
03. Transportation and Communications	5,848	6,000	6,000
04. Supplies	47	100	300
05. Professional Services	599,217	599,900	599,900
Total: Payroll	920,812	923,300	902,900
TOTAL: GOVERNMENT ACCOUNTING	5,513,792	5,621,500	5,584,300
FINANCIAL CONTROL AND SYSTEMS			
CURRENT			
3.3.01. INTERNAL AUDIT			
01. Salaries	350,716	382,000	410,500
02. Employee Benefits	1,429	1,600	1,600
03. Transportation and Communications	6,657	9,500	9,500
04. Supplies	140	200	200
05. Professional Services	-	3,000	3,000
Total: Internal Audit	358,942	396,300	424,800
3.3.02. SYSTEMS DEVELOPMENT			
01. Salaries	114,187	117,300	117,300
02. Employee Benefits	100	1,000	1,000
03. Transportation and Communications	4,774	5,000	5,000
04. Supplies	70	200	200
05. Professional Services	26,804	27,200	27,200
Total: Systems Development	145,935	150,700	150,700
TOTAL: FINANCIAL CONTROL AND SYSTEMS	504,877	547,000	575,500

DEPARTMENT OF FINANCE (CONTINUED)

	Actual $	Estimates Amended $	 Original $
OFFICE OF THE COMPTROLLER GENERAL			
TAX ADMINISTRATION			
CURRENT			
3.4.01. COMPLIANCE AND AUDIT			
01. Salaries	3,194,363	3,525,100	3,693,600
02. Employee Benefits	2,248	3,400	3,400
03. Transportation and Communications	328,527	402,000	454,300
04. Supplies	43,585	93,700	93,700
05. Professional Services	20,747	25,900	25,900
06. Purchased Services	14,305	37,700	37,700
11. Debt Expenses	-	15,000	15,000
Total: Compliance and Audit	3,603,775	4,102,800	4,323,600
3.4.02. SUPPORT SERVICES			
01. Salaries	988,830	994,200	974,200
02. Employee Benefits	800	800	800
03. Transportation and Communications	37,226	38,500	50,500
04. Supplies	75,213	86,500	82,500
05. Professional Services	1,565,191	1,596,400	1,584,400
06. Purchased Services	1,250	1,600	1,600
07. Property, Furnishings and Equipment	36,839	37,200	47,700
08. Loans, Advances and Investments	-	10,000	10,000
	2,705,349	2,765,200	2,751,700
02. Revenue - Provincial	(1,713)	(8,000)	(8,000)
Total: Support Services	2,703,636	2,757,200	2,743,700
3.4.03. NEWFOUNDLAND STOCK SAVINGS PLAN - INVESTOR SUPPORT			
10. Grants and Subsidies	770,800	1,057,000	2,000,000
Total: Newfoundland Stock Savings Plan - Investor Support	770,800	1,057,000	2,000,000
TOTAL: TAX ADMINISTRATION	7,078,211	7,917,000	9,067,300
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	13,441,811	14,460,800	15,573,900
TOTAL: DEPARTMENT	38,336,757	40,457,500	37,307,500

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	37,307,500
Addback revenue estimates net of transfers and statutory payments	6,896,900
Original estimates of expenditure	44,204,400
Supplementary supply	3,150,000
Total appropriation	47,354,400
Total net expenditure	38,336,757
Add revenue less transfers and statutory payments	7,484,437
Total gross expenditure (budgetary, non-statutory)	45,821,194
Unexpended balances of appropriation	1,533,206

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	42,806,691	3,661,083	39,145,608
Capital Account	3,737,225	4,546,076	(808,851)
Totals	46,543,916	8,207,159	38,336,757

BERNARD G. CAREW, C.A. Comptroller General of Finance	G.G. GILL, C.A. Deputy Minister Finance

Statement No. 12

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**240,710**	240,800	258,400
02. Employee Benefits	**3,049**	3,500	3,500
03. Transportation and Communications	**9,424**	13,000	23,000
04. Supplies	**27,012**	28,500	22,500
05. Professional Services	**107,935**	109,500	93,500
06. Purchased Services	**32,186**	35,700	35,700
07. Property, Furnishings and Equipment	**82,449**	83,000	60,000
	502,765	514,000	496,600
19. Voted in Other Departments: Printing Services	**61,427**	65,600	65,600
Total: Administrative Support	**564,192**	579,600	562,200
1.1.02. HOUSE OPERATIONS			
01. Salaries	**1,229,078**	1,229,200	1,259,400
02. Employee Benefits	**1,386**	1,500	1,500
03. Transportation and Communications	**491,302**	492,600	487,100
04. Supplies	**5,387**	7,500	4,500
06. Purchased Services	**8,514**	9,700	9,700
09. Allowances and Assistance	**5,453,266**	5,448,400	5,078,000
10. Grants and Subsidies	**34,717**	35,100	38,600
	7,223,650	7,224,000	6,878,800
02. Revenue - Provincial	**23,206**	-	-
Total: House Operations	**7,246,856**	7,224,000	6,878,800

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY (Cont'd)			
CURRENT			
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	1,485	1,500	1,500
03. Transportation and Communications	69,826	70,500	65,000
05. Professional Services	-	-	6,500
06. Purchased Services	7,831	8,100	5,100
09. Allowances and Assistance	35,500	37,200	53,200
Total: Standing and Select Committees	114,642	117,300	131,300
1.1.04. HANSARD			
01. Salaries	233,403	234,200	261,200
03. Transportation and Communications	67	2,500	2,500
04. Supplies	2,819	5,000	5,000
05. Professional Services	-	-	3,000
06. Purchased Services	5,282	6,000	6,000
Total: Hansard	241,571	247,700	277,700
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	98,556	98,700	92,300
03. Transportation and Communications	-	1,000	1,000
04. Supplies	8,877	9,500	8,000
06. Purchased Services	-	1,500	3,000
Total: Legislative Library	107,433	110,700	104,300
TOTAL: HOUSE OF ASSEMBLY	8,274,694	8,279,300	7,954,300
TOTAL: HOUSE OF ASSEMBLY	8,274,694	8,279,300	7,954,300

OFFICE OF THE PARLIAMENTARY COMMISSIONER

OFFICE OF THE PARLIAMENTARY COMMISSIONER

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.1.01. OFFICE OF THE PARLIAMENTARY COMMISSIONER			
01. Salaries	182,850	183,300	169,300
02. Employee Benefits	350	500	500
03. Transportation and Communications	15,088	16,000	16,000
04. Supplies	455	1,000	1,000
05. Professional Services	-	1,000	1,000
06. Purchased Services	688	3,000	3,000
07. Property, Furnishings and Equipment	-	3,000	3,000
	199,431	207,800	193,800
19. Voted in Other Departments:			
Rentals	29,287	23,900	23,900
Printing Services	1,119	2,700	2,700
	30,406	26,600	26,600
Total: Office of the Parliamentary Commissioner	229,837	234,400	220,400
TOTAL: OFFICE OF THE PARLIAMENTARY COMMISSIONER	229,837	234,400	220,400
TOTAL: OFFICE OF THE PARLIAMENTARY COMMISSIONER	229,837	234,400	220,400

DEPARTMENT OF THE AUDITOR GENERAL

DEPARTMENT OF THE AUDITOR GENERAL

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	**107,189**	111,262	114,262
01. Salaries (Statutory)	**86,458**	87,638	84,638
02. Employee Benefits	**2,045**	5,700	5,700
03. Transportation and Communications	**18,459**	26,400	26,400
05. Professional Services	**21,969**	25,000	25,000
06. Purchased Services	**1,023**	1,500	1,500
Total: Executive Support	**237,143**	257,500	257,500
3.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**81,255**	96,100	110,100
02. Employee Benefits	**115**	1,000	1,000
03. Transportation and Communications	**18,173**	27,500	27,500
04. Supplies	**23,529**	24,600	24,600
05. Professional Services	**855**	1,000	1,000
06. Purchased Services	**9,805**	18,000	18,000
07. Property, Furnishings and Equipment	**7,943**	8,000	8,000
10. Grants and Subsidies	-	100	100
	141,675	176,300	190,300
19. Voted in Other Departments:			
Rentals	**131,856**	140,600	140,600
Printing Services	**9,238**	5,400	5,400
	141,094	146,000	146,000
Total: Administrative Support	**282,769**	322,300	336,300

	Actual $	Estimates Amended $	Estimates Original $
DEPARTMENT OF THE AUDITOR GENERAL			
DEPARTMENT OF THE AUDITOR GENERAL (Cont'd)			
CURRENT			
3.1.03. AUDIT OPERATIONS			
01. Salaries	**2,055,835**	2,118,100	2,118,100
02. Employee Benefits	**24,165**	27,700	27,700
03. Transportation and Communications	**102,668**	141.400	141,400
05. Professional Services	**140,237**	143,400	143,400
	2,322,905	2,430,600	2,430,600
01. Revenue - Federal	**(232)**	(100)	(100)
02. Revenue - Provincial	**(363,379)**	(450,000)	(450,000)
Total: Audit Operations	**1,959,294**	1,980,500	1,980,500
TOTAL: DEPARTMENT OF THE AUDITOR GENERAL	**2,479,206**	2,560,300	2,574,300
TOTAL: DEPARTMENT OF THE AUDITOR GENERAL	**2,479,206**	2,560,300	2,574,300
TOTAL: LEGISLATURE	**10,983,737**	11,074,000	10,749,000

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	10,749,000
Addback revenue estimates net of transfers and statutory payments	127,300
Original estimates of expenditure	10,876,300
Supplementary supply	325,000
Total appropriation	11,201,300
Total net expenditure	10,983,737
Add revenue less transfers and statutory payments	21,020
Total gross expenditure (budgetary, non-statutory)	11,004,757
Unexpended balances of appropriation	196,543

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	11,324,142	340,405	10,983,737

ELIZABETH DUFF
Clerk of the House
Legislature

A.H. PEDDLE
Parliamentary Commissioner

J.F. MCGRATH, C.A.
Auditor General

Statement No. 13

PUBLIC SERVICE COMMISSION

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.1.01. EXECUTIVE SUPPORT			
01. Salaries	219,047	235,800	235,800
03. Transportation and Communications	12,614	16,000	21,000
04. Supplies	454	1,000	1,000
06. Purchased Services	6,995	7,000	7,000
	239,110	259,800	264,800
02. Revenue - Provincial	(2,098)	(2,000)	(2,000)
Total: Executive Support	237,012	257,800	262,800
1.1.02. ADMINISTRATION			
01. Salaries	191,369	192,900	173,900
02. Employee Benefits	2,820	3,000	3,000
03. Transportation and Communications	5,971	6,500	6,500
04. Supplies	7,670	7,700	7,700
05. Professional Services	41,368	49,300	49,300
06. Purchased Services	15,776	17,600	17,600
07. Property, Furnishings and Equipment	6,015	7,000	7,000
	270,989	284,000	265,000
19. Voted in Other Departments:			
Rentals	297,953	323,100	323,100
Printing Services	49,506	49,800	49,800
	347,459	372,900	372,900
	618,448	656,900	637,900
01. Revenue - Federal	-	(12,500)	(12,500)
Total: Administration	618,448	644,400	625,400
TOTAL: GENERAL ADMINISTRATION	855,460	902,200	888,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	855,460	902,200	888,200

PUBLIC SERVICE COMMISSION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO GOVERNMENT AND AGENCIES			
RECRUITMENT			
CURRENT			
2.1.01. RECRUITMENT AND SELECTION			
01. Salaries	376,264	377,700	377,700
03. Transportation and Communications	1,015,355	1,121,800	1,120,800
04. Supplies	3,499	4,000	3,000
05. Professional Services	10,935	11,000	13,000
06. Purchased Services	156,166	157,000	133,000
	1,562,219	1,671,500	1,647,500
02. Revenue - Provincial	(8,738)	(5,000)	(5,000)
Total: Recruitment and Selection	1,553,481	1,666,500	1,642,500
TOTAL: RECRUITMENT	1,553,481	1,666,500	1,642,500
HUMAN RESOURCE SERVICES			
CURRENT			
2.2.01. STAFF TRAINING AND DEVELOPMENT			
01. Salaries	278,737	308,500	327,500
02. Employee Benefits	76,101	78,000	73,000
03. Transportation and Communications	24,379	26,800	28,800
04. Supplies	10,053	10,600	14,600
05. Professional Services	44,545	45,000	50,000
06. Purchased Services	8,196	8,600	8,600
07. Property, Furnishings and Equipment	4,707	5,000	3,000
	446,718	482,500	505,500
02. Revenue - Provincial	(11,826)	(18,000)	(18,000)
Total: Staff Training and Development	434,892	464,500	487,500

PUBLIC SERVICE COMMISSION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO GOVERNMENT AND AGENCIES			
HUMAN RESOURCE SERVICES (Cont'd)			
CURRENT			
2.2.02. PERSONNEL SERVICES			
01. Salaries	304,375	502,900	502,900
02. Employee Benefits	34,478	43,000	58,000
03. Transportation and Communications	30,585	33,500	28,500
04. Supplies	6,111	9,500	9,500
05. Professional Services	6,875	23,200	23,200
06. Purchased Services	816	1,500	4,000
07. Property, Furnishings and Equipment	1,679	12,500	15,000
10. Grants and Subsidies	5,840	10,500	10,500
	390,759	636,600	651,600
01. Revenue - Federal	-	(161,300)	(161,300)
02. Revenue - Provincial	(681)	-	-
Total: Personnel Services	390,078	475,300	490,300
TOTAL: HUMAN RESOURCE SERVICES	824,970	939,800	977,800
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,378,451	2,606,300	2,620,300
TOTAL: PUBLIC SERVICE COMMISSION	3,233,911	3,508,500	3,508,500

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	3,508,500
Addback revenue estimates net of transfers	(174,100)
Original estimates of expenditure	3,334,400
Supplementary supply	-
Total appropriation	3,334,400
Total net expenditure	3,233,911
Add revenue less transfers	(324,116)
Total gross expenditure (budgetary, non-statutory)	2,909,795
Unexpended balances of appropriation	424,605

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	3,257,254	23,343	3,233,911

G. PIKE
Chairman
Public Service Commission

Statement No. 14

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,329	193,500	170,500
02. Employee Benefits	470	1,000	-
03. Transportation and Communications	36,732	52,000	55,000
04. Supplies	3,184	3,000	3,000
06. Purchased Services	5,426	5,500	3,500
Total: Minister's Office	238,141	255,000	232,000
TOTAL: MINISTER'S OFFICE	238,141	255,000	232,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	730,943	745,700	745,700
02. Employee Benefits	2,097	3,500	3,500
03. Transportation and Communications	50,399	80,600	85,100
04. Supplies	4,834	5,200	700
06. Purchased Services	1,264	3,000	3,000
Total: Executive Support	789,537	838,000	838,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual $	Estimates Amended $	 Original $
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,615,958	1,627,700	1,552,700
02. Employee Benefits	1,685	3,500	3,500
03. Transportation and Communications	225,170	317,400	317,400
04. Supplies	99,883	65,800	88,300
05. Professional Services	638,156	661,900	761,900
06. Purchased Services	182,597	210,500	191,000
07. Property, Furnishings and Equipment	79,577	86,000	83,000
10. Grants and Subsidies	125,043	127,000	127,000
	2,528,539	3,099,800	3,124,800
19. Voted in Other Divisions:			
Utility Services	1,706	-	-
Rentals	63,362	683,100	683,100
Printing Services	880,911	687,100	687,100
	945,979	1,370,200	1,370,200
Total: Administrative Support	3,474,518	4,470,000	4,495,000
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	190,980	192,100	192,100
02. Employee Benefits	3,140	3,500	2,500
03. Transportation and Communications	48,740	51,600	41,600
04. Supplies	2,633	2,800	2,800
05. Professional Services	2,009	20,200	31,200
06. Purchased Services	-	500	500
10. Grants and Subsidies	277,999	310,800	360,800
Total: Policy Development and Planning	525,514	581,500	631,500
TOTAL: GENERAL ADMINISTRATION	4,798,849	5,099,500	5,984,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,836,710	6,145,300	6,197,300

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.01. ADMINISTRATION			
01. Salaries	6,318,475	6,431,000	6,945,000
02. Employee Benefits	-	500	500
03. Transportation and Communications	111,209	114,100	114,100
04. Supplies	50,075	55,600	55,600
05. Professional Services	128,276	187,400	187,400
10. Grants and Subsidies	83,830	90,000	90,000
	6,691,865	6,878,600	7,392,600
10. Voted in Other Divisions:			
Utility Services	784,727	823,300	823,300
Building Services	103,574	118,900	118,900
General and Program Maintenance	330,743	291,100	291,100
	1,219,044	1,233,300	1,233,300
Total: Administration	7,910,909	8,111,900	8,625,900
2.1.02. SUPPORT SERVICES			
01. Salaries	1,700,000	1,747,500	1,770,500
02. Employee Benefits	-	-	-
03. Transportation and Communications	613,060	749,600	797,000
04. Supplies	291,168	324,300	268,300
06. Purchased Services	449,044	450,200	474,000
07. Property, Furnishings and Equipment	31,283	33,400	17,200
Total: Support Services	3,089,414	3,305,000	3,327,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE (Cont'd)			
CURRENT			
2.1.03. TRAFFIC ENGINEERING			
01. Salaries	165,488	176,600	176,600
02. Employee Benefits	216	300	
03. Transportation and Communications	8,534	11,350	5,000
04. Supplies	19,327	24,200	31,000
06. Purchased Services	23,867	30,050	29,900
Total: Traffic Engineering	217,432	242,500	242,500
2.1.04. MAINTENANCE AND REPAIRS			
01. Salaries	8,702,701	8,739,400	9,160,000
03. Transportation and Communications	145,730	159,500	155,600
04. Supplies	5,633,092	6,256,100	6,348,700
06. Purchased Services	473,698	593,300	676,700
07. Property, Furnishings and Equipment	10,719	33,600	31,600
09. Allowances and Assistance	127,822	157,200	67,200
10. Grants and Subsidies	38,960	31,000	31,000
	15,132,722	15,970,100	16,498,800
02. Revenue - Provincial	(640,846)	(541,200)	(541,200)
Total: Maintenance and Repairs	14,491,876	15,428,900	15,957,600
2.1.05. SNOW AND ICE CONTROL			
01. Salaries	11,202,229	11,366,300	10,416,600
03. Transportation and Communications	102,968	103,300	83,500
04. Supplies	9,280,982	9,844,800	8,294,800
06. Purchased Services	2,983,789	3,203,400	3,222,900
	23,639,884	24,517,800	22,017,800
02. Revenue - Provincial	(1,646,555)	(1,420,000)	(1,420,000)
Total: Snow and Ice Control	21,993,329	23,097,800	20,597,800
2.1.06. OTHER MAINTENANCE			
06. Purchased Services	291,677	420,600	420,600
Total: Other Maintenance	291,677	420,600	420,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.07. SIGNS			
01. Salaries	145,379	181,700	256,700
03. Transportation and Communications	(129)	500	500
04. Supplies	424,191	446,700	446,700
07. Property, Furnishings and Equipment	11,861	39,500	39,500
	581,302	668,400	743,400
02. Revenue - Provincial	(313,247)	(187,000)	(187,000)
Total: Signs	268,055	481,400	556,400
TOTAL: ROAD MAINTENANCE	48,262,685	51,098,100	49,728,700

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. TECHNICAL SUPPORT SERVICES			
01. Salaries	554,424	575,300	542,300
02. Employee Benefits	740	5,800	5,800
03. Transportation and Communications	146,292	188,800	189,800
04. Supplies	44,815	23,100	23,100
05. Professional Services	101,610	141,600	141,600
06. Purchased Services	314,510	361,000	360,000
07. Property, Furnishings and Equipment	2,041	3,800	3,800
Total: Technical Support Services	1,164,432	1,299,400	1,266,400
2.2.02. ADMINISTRATION			
01. Salaries	7,149,511	7,150,800	7,136,800
02. Employee Benefits	4,484	13,600	16,500
03. Transportation and Communications	349,676	366,300	404,100
04. Supplies	145,204	149,800	151,300
05. Professional Services	71,330	72,600	39,000
06. Purchased Services	51,756	55,700	39,600
07. Property, Furnishings and Equipment	87,287	90,200	86,700
Total: Administration	7,859,248	7,899,000	7,874,000

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
2.2.03. UTILITY SERVICES			
04. Supplies	2,354,394	2,650,000	2,800,000
06. Purchased Services	6,641,848	7,000,000	7,000,000
	8,996,242	9,650,000	9,800,000
49. Recharged to Other Departments	(6,407,498)	(6,809,800)	(6,809,800)
	2,588,744	2,840,200	2,990,200
02. Revenue - Provincial	(1,504,851)	(1,470,000)	(1,470,000)
Total: Utility Services	1,083,893	1,370,200	1,520,200
2.2.04. BUILDING SERVICES			
01. Salaries	2,687,095	2,708,900	2,858,900
06. Purchased Services	4,189,868	4,953,500	5,000,000
	6,876,963	7,662,400	7,858,900
49. Recharged to Other Departments	(2,791,756)	(3,067,000)	(3,067,000)
Total: Building Services	4,085,207	4,595,400	4,791,900
2.2.05. GENERAL AND PROGRAM MAINTENANCE			
06. Purchased Services	5,258,778	5,700,000	5,700,000
49. Recharged to Other Departments	(3,611,161)	(3,404,200)	(3,404,200)
Total: General and Program Maintenance	1,647,617	2,295,800	2,295,800
2.2.06. RENTALS			
06. Purchased Services	6,661,472	6,693,000	7,243,000
49. Recharged to Other Departments	(6,664,347)	(7,243,000)	(7,243,000)
Total: Rentals	(2,875)	(550,000)	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)

CAPITAL

	Actual $	Amended $	Original $
2.2.07. HIGHWAY DEPOTS - FACILITIES			
01. Salaries	79,479	140,000	100,000
04. Supplies	80,170	124,000	200,000
06. Purchased Services	26,950	56,000	20,000
	186,599	320,000	320,000
19. Voted in Other Divisions:			
Alterations to Existing Facilities	139,875	211,000	211,000
Development of New Facilities	844,415	1,815,000	1,815,000
Improvements to Land and Property	157,930	-	-
	1,142,220	2,026,000	2,026,000
Total: Highway Depots - Facilities	1,328,819	2,346,000	2,346,000
2.2.08. ALTERATIONS - LEASED ACCOMMODATIONS			
07. Property, Furnishings and Equipment	667,262	700,000	100,000
Total: Alterations - Leased Accommodations	667,262	700,000	100,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	17,833,603	19,955,800	20,194,300

EQUIPMENT MAINTENANCE

CURRENT

	Actual $	Amended $	Original $
2.3.01. ADMINISTRATION			
01. Salaries	1,373,790	1,405,200	1,430,200
03. Transportation and Communications	11,177	14,400	14,400
Total: Administration	1,384,967	1,419,600	1,444,600
2.3.02. SHOP SERVICES			
01. Salaries	745,791	751,300	751,300
03. Transportation and Communications	7,536	7,800	7,300
04. Supplies	258,934	274,300	274,800
Total: Shop Services	1,012,261	1,033,400	1,033,400

MAINTENANCE OF ROADS AND BUILDINGS

EQUIPMENT MAINTENANCE (Cont'd)

	Actual $	Estimates Amended $	 Original $
CURRENT			
2.3.03. MAINTENANCE OF EQUIPMENT			
01. Salaries	5,372,692	5,379,400	6,054,900
02. Employee Benefits	19,261	33,100	50,000
03. Transportation and Communications	219,704	222,100	45,200
04. Supplies	10,382,131	11,507,100	11,764,100
06. Purchased Services	1,182,175	2,166,800	2,483,800
07. Property, Furnishings and Equipment	-	3,000	-
	17,175,963	19,311,500	20,398,000
02. Revenue - Provincial	(930,065)	(1,268,300)	(1,268,300)
Total: Maintenance of Equipment	16,245,898	18,043,200	19,129,700
2.3.04. VEHICLE FLEET MANAGEMENT			
01. Salaries	59,442	59,600	59,600
03. Transportation and Communications	1,650	4,500	4,500
04. Supplies	3,086	3,600	2,600
05. Professional Services	7,804	35,000	36,000
06. Purchased Services	618,738	621,900	621,900
Total: Vehicle Fleet Management	690,720	724,600	724,600
CAPITAL			
2.3.05. VEHICLES AND EQUIPMENT			
07. Property, Furnishings and Equipment	5,480,226	5,600,000	5,600,000
02. Revenue - Provincial	(207,445)	(250,000)	(250,000)
Total: Vehicles and Equipment	5,272,781	5,350,000	5,350,000
TOTAL: EQUIPMENT MAINTENANCE	24,606,627	26,570,800	27,682,300
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	90,702,915	97,614,700	97,605,300

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT

CAPITAL

	Actual	Estimates	
	Actual $	Amended $	Original $
3.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	6,489,567	6,591,000	6,836,000
02. Employee Benefits	370	5,000	5,000
03. Transportation and Communications	27,139	27,800	40,600
04. Supplies	153,974	162,700	107,700
05. Professional Services	34,766	41,000	36,000
06. Purchased Services	32,104	23,600	20,800
	6,737,920	6,851,100	7,046,100
48. Recharged to Capital Projects	(5,658,259)	(5,400,400)	(5,400,400)
Total: Administrative Support	1,079,661	1,450,700	1,645,700
3.1.02. PLANNING AND RESEARCH			
01. Salaries	168,340	172,300	165,300
02. Employee Benefits	545	1,000	1,000
03. Transportation and Communications	9,230	10,700	11,000
04. Supplies	6,035	7,600	1,600
05. Professional Services	177,404	210,000	223,000
06. Purchased Services	-	300	-
Total: Planning and Research	361,554	401,900	401,900
3.1.03. SOILS AND PAVING			
01. Salaries	857,276	860,800	815,800
02. Employee Benefits	1,380	3,000	-
03. Transportation and Communications	13,081	14,800	17,800
04. Supplies	31,446	31,700	25,900
06. Purchased Services	5,756	6,200	4,700
07. Property, Furnishings and Equipment	91,075	99,500	106,800
	1,000,014	1,016,000	971,000
48. Recharged to Capital Projects	(354,624)	(351,000)	(351,000)
Total: Soils and Paving	645,390	665,000	620,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.04. HIGHWAY DESIGN			
01. Salaries	1,144,010	1,210,500	1,210,500
02. Employee Benefits	2,830	2,890	1,000
03. Transportation and Communications	41,324	47,600	43,400
04. Supplies	73,740	83,010	94,600
05. Professional Services	41,633	48,200	42,700
06. Purchased Services	32,870	36,400	36,400
10. Grants and Subsidies	-	400	400
	1,336,407	1,429,000	1,429,000
02. Revenue - Provincial	(18,705)	(15,000)	(15,000)
Total: Highway Design	1,317,702	1,414,000	1,414,000
3.1.05. PRE-ENGINEERING			
01. Salaries	358	-	-
03. Transportation and Communications	72,137	74,000	100,000
04. Supplies	20,979	21,000	25,000
05. Professional Services	3,704	3,000	-
06. Purchased Services	88,880	102,300	75,300
	186,058	200,300	200,300
19. Voted in Other Divisions	445,708	400,000	400,000
Total: Pre-Engineering	631,766	600,300	600,300
3.1.06. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	1,195,606	1,336,000	1,511,000
02. Employee Benefits	5,218	6,000	8,000
03. Transportation and Communications	123,776	162,100	166,000
04. Supplies	31,219	33,500	29,500
05. Professional Services	84,520	118,900	115,000
07. Property, Furnishings and Equipment	5,749	16,000	18,000
Total: Project Management and Design	1,446,088	1,672,500	1,847,500
TOTAL: ADMINISTRATION AND SUPPORT	5,482,161	6,204,400	6,529,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.01. IMPROVEMENT AND CONSTRUCTION			
01. Salaries	70,591	100,000	100,000
03. Transportation and Communications	199,605	200,000	150,000
04. Supplies	497,931	555,000	200,000
05. Professional Services	174,659	204,000	-
06. Purchased Services	16,638,985	16,683,800	17,312,800
07. Property, Furnishings and Equipment	68,663	70,000	50,000
10. Grants and Subsidies	51,000	51,000	51,000
	17,701,434	17,863,800	17,863,800
19. Voted in Other Divisions	1,126,727	936,200	936,200
	18,828,161	18,800,000	18,800,000
02. Revenue - Provincial	(29,316)	(25,000)	(25,000)
Total: Improvement and Construction	18,798,845	18,775,000	18,775,000
3.2.02. ROAD AND BRIDGE REHABILITATION			
01. Salaries	8,133	10,000	3,000
03. Transportation and Communications	47,499	80,000	80,000
04. Supplies	45,484	193,000	200,000
05. Professional Services	2,500	2,500	-
06. Purchased Services	7,776,229	7,938,600	7,941,100
07. Property, Furnishings and Equipment	22,650	100,000	100,000
	7,902,495	8,324,100	8,324,100
19. Voted in Other Divisions	466,322	375,900	375,900
Total: Road and Bridge Rehabilitation	8,368,817	8,700,000	8,700,000
3.2.03. BRIDGES AND CAUSEWAYS			
03. Transportation and Communications	18,857	40,000	40,000
04. Supplies	2,760	60,000	10,000
05. Professional Services	-	-	-
06. Purchased Services	1,786,819	2,222,100	2,272,100
07. Property, Furnishings and Equipment	1,858	10,000	10,000
	1,810,294	2,332,100	2,332,100
19. Voted in Other Divisions	79,219	167,900	167,900
Total: Bridges and Causeways	1,889,513	2,500,000	2,500,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual $	Estimates Amended $	 Original $
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.04. HIGHWAYS - TRANSPORT CANADA			
01. Salaries	2,821	3,000	-
03. Transportation and Communications	439,193	697,000	700,000
04. Supplies	649,198	453,000	400,000
05. Professional Services	218,451	333,000	-
06. Purchased Services	65,452,653	70,556,000	71,942,000
07. Property, Furnishings and Equipment	6,727	50,000	50,000
	66,769,043	72,092,000	73,092,000
19. Voted in Other Divisions	3,554,432	3,596,400	3,596,400
	70,323,475	75,688,400	76,688,400
01. Revenue - Federal	(44,092,570)	(47,967,700)	(47,967,700)
Total: Highways - Transport Canada	26,230,905	27,720,700	28,720,700
3.2.05. LAND ACQUISITION			
07. Property, Furnishings and Equipment	2,991,039	3,000,000	3,000,000
01. Revenue - Federal	30,622	-	-
Total: Land Acquisition	3,021,661	3,000,000	3,000,000
TOTAL: ROAD CONSTRUCTION	58,309,741	60,695,700	61,695,700
BUILDING CONSTRUCTION			
CAPITAL			
3.3.01. ALTERATIONS TO EXISTING FACILITIES			
07. Property, Furnishings and Equipment	15,441,035	21,479,100	21,569,100
49. Recharged to Other Departments	(6,165,813)	(6,582,300)	(6,582,300)
	9,275,222	14,896,800	14,986,800
01. Revenue - Federal	-	(25,000)	(25,000)
02. Revenue - Provincial	(58,093)	(75,000)	(75,000)
Total: Alterations to Existing Facilities	9,217,129	14,796,800	14,886,800
3.3.02. DEVELOPMENT OF NEW FACILITIES			
07. Property, Furnishings and Equipment	8,810,865	21,257,700	22,156,900
49. Recharged to Other Departments	(8,025,566)	(21,327,900)	(21,327,900)
Total: Development of New Facilities	785,299	(70,200)	829,000

	Actual $	Estimates Amended $	Estimates Original $
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION (Cont'd)			
CAPITAL			
3.3.03. IMPROVEMENTS TO LAND AND PROPERTY			
07. Property, Furnishings and Equipment	1,524,470	3,159,000	3,069,000
09. Recharged to Other Departments	(1,206,439)	(1,115,000)	(1,115,000)
Total: Improvements to Land and Property	318,031	2,044,000	1,954,000
3.3.04. ADVANCED PLANNING - STUDIES			
05. Professional Services	145,958	200,000	200,000
Total: Advanced Planning - Studies	145,958	200,000	200,000
TOTAL: BUILDING CONSTRUCTION	10,466,417	17,030,600	17,929,800
HIGHWAY SAFETY STRUCTURES			
CAPITAL			
3.4.01. PEDESTRIAN CROSSWALKS			
04. Supplies	-	-	10,000
06. Purchased Services	3,559	20,000	10,000
07. Property, Furnishings and Equipment	23,151	30,000	30,000
Total: Pedestrian Crosswalks	26,710	50,000	50,000
3.4.02. GUIDERAILS			
01. Salaries	3,074	20,000	20,000
03. Transportation and Communications	-	1,000	1,000
04. Supplies	22,485	27,000	27,000
06. Purchased Services	-	2,000	2,000
Total: Guiderails	25,559	50,000	50,000
TOTAL: HIGHWAY SAFETY STRUCTURES	52,269	100,000	100,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	74,310,588	84,030,700	86,254,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

TRANSPORTATION SERVICES

MOTOR VEHICLE REGISTRATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	507,250	513,100	498,100
02. Employee Benefits	1,325	1,400	-
03. Transportation and Communications	75,968	92,000	93,400
04. Supplies	28,528	44,000	44,000
05. Professional Services	4,025	10,900	10,900
06. Purchased Services	76,890	119,700	119,700
10. Grants and Subsidies	57,529	62,500	62,500
	751,515	843,600	828,600
19. Voted in Other Divisions:			
Building Services	3,778	16,900	16,900
Rentals	109,273	132,800	132,800
	113,051	149,700	149,700
Total: Administration	864,566	993,300	978,300
4.1.02. DRIVER EXAMINATION AND VEHICLE INSPECTION			
01. Salaries	1,515,061	1,609,800	1,609,800
02. Employee Benefits	-	4,000	4,000
03. Transportation and Communications	121,298	144,300	137,300
04. Supplies	55,699	72,800	67,800
06. Purchased Services	17,979	26,000	38,000
Total: Driver Examination and Vehicle Inspection	1,710,037	1,856,900	1,856,900
4.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	955,264	978,200	883,200
02. Employee Benefits	11,098	11,600	11,600
03. Transportation and Communications	3,295	3,600	3,200
04. Supplies	286,717	291,700	333,600
05. Professional Services	1,194,146	1,195,100	1,155,100
06. Purchased Services	11,214	11,800	15,300
07. Property, Furnishings and Equipment	9,381	9,700	4,700
Total: Licence and Registration Processing	2,471,115	2,501,700	2,406,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
MOTOR VEHICLE REGISTRATION (Cont'd)			
CURRENT			
4.1.04. NATIONAL SAFETY CODE			
01. Salaries	378,991	436,500	436,500
02. Employee Benefits	415	3,500	3,500
03. Transportation and Communications	62,729	82,000	61,000
04. Supplies	15,707	36,600	36,600
05. Professional Services	121,347	310,000	310,000
06. Purchased Services	3,392	57,000	78,000
07. Property, Furnishings and Equipment	6,833	27,600	27,600
	589,434	953,200	953,200
01. Revenue - Federal	(478,197)	(597,700)	(597,700)
Total: National Safety Code	111,237	355,500	355,500
TOTAL: MOTOR VEHICLE REGISTRATION	5,156,946	5,707,000	5,597,000
AIR SUPPORT			
CURRENT			
4.2.01. AIR SUBSIDIES			
10. Grants and Subsidies	1,178,122	1,182,700	1,082,700
Total: Air Subsidies	1,178,122	1,182,700	1,082,700
4.2.02. AIR STRIP MAINTENANCE			
01. Salaries	391,689	456,100	456,100
04. Supplies	132,658	302,900	302,900
06. Purchased Services	52,362	57,000	57,000
Total: Air Strip Maintenance	576,709	816,000	816,000
CAPITAL			
4.2.03. AIR STRIPS			
03. Transportation and Communications	163,760	200,000	300,000
04. Supplies	112,054	341,000	100,000
05. Professional Services	32,753	33,000	-
06. Purchased Services	6,549,048	6,699,700	6,023,700
07. Property, Furnishings and Equipment	209,900	200,000	50,000
	7,067,515	7,473,700	6,473,700
19. Voted in Other Divisions	326,998	200,000	200,000
	7,394,513	7,673,700	6,673,700
01. Revenue - Federal	(7,401,191)	(6,673,700)	(6,673,700)
Total: Air Strips	(6,678)	1,000,000	-
TOTAL: AIR SUPPORT	1,748,153	2,998,700	1,898,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

TRANSPORTATION SERVICES

MARINE OPERATIONS

CURRENT

	Actual $	Estimates Amended $	 Original $
4.3.01. ADMINISTRATION			
01. Salaries	243,054	243,700	210,100
02. Employee Benefits	215	500	500
03. Transportation and Communications	29,683	35,600	36,100
04. Supplies	67,255	79,000	39,000
05. Professional Services	19,791	60,000	35,000
06. Purchased Services	1,102	3,300	2,800
10. Grants and Subsidies	2,509	5,600	5,600
Total: Administration	363,609	427,700	329,100
4.3.02. FERRY OPERATIONS			
01. Salaries	4,160,634	5,328,100	4,342,100
02. Employee Benefits	3,730	3,800	-
03. Transportation and Communications	44,143	64,600	52,400
04. Supplies	1,612,390	1,968,400	2,051,700
06. Purchased Services	1,982,361	2,095,000	2,274,000
10. Grants and Subsidies	812,102	535,000	485,000
11. Debt Expenses	1,431,270	1,434,000	1,434,000
	10,046,630	11,428,900	10,639,200
02. Revenue - Provincial	(1,819,018)	(1,613,000)	(1,613,000)
Total: Ferry Operations	8,227,612	9,815,900	9,026,200
4.3.03. MAINTENANCE OF FERRY TERMINALS			
01. Salaries	9,940	25,400	25,400
03. Transportation and Communications	955	3,000	3,000
04. Supplies	46,573	66,000	66,000
06. Purchased Services	56,420	83,900	63,900
Total: Maintenance of Ferry Terminals	113,888	178,300	158,300

CAPITAL

	Actual $	Amended $	Original $
4.3.04. FERRY TERMINALS			
03. Transportation and Communications	4,833	5,000	5,000
04. Supplies	1,363	3,000	3,000
05. Professional Services	3,727	5,000	-
06. Purchased Services	993,063	1,667,000	1,672,000
07. Property, Furnishings and Equipment	-	50,000	50,000
	1,002,986	1,730,000	1,730,000
10. Voted in Other Divisions	15,638	75,000	75,000
Total: Ferry Terminals	1,018,624	1,805,000	1,805,000

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS (Cont'd)			
CAPITAL			
4.3.05. FERRY VESSELS			
06. Purchased Services	11,530,932	11,535,000	11,535,000
11. Debt Expenses	340,750	343,000	343,000
Total: Ferry Vessels	11,871,682	11,878,000	11,878,000
TOTAL: MARINE OPERATIONS	32,294,363	24,104,900	23,150,600
AIR SERVICES			
CURRENT			
4.4.01. ADMINISTRATION			
01. Salaries	108,198	110,400	110,400
03. Transportation and Communications	51,489	55,100	55,100
04. Supplies	1,119	1,200	1,200
	160,806	166,700	166,700
19. Voted in Other Divisions			
Utility Services	113,703	120,500	120,500
Building Services	16,170	16,700	16,700
General and Program Maintenance	23,459	12,500	12,500
Rentals	5,304	5,400	5,400
	158,636	155,100	155,100
	319,442	321,800	321,800
09. Recharged to Other Departments	(340,391)	(320,800)	(320,800)
Total: Administration	(20,949)	1,000	1,000
4.4.02. HANGAR FACILITIES			
01. Salaries	450,184	477,500	477,500
03. Transportation and Communications	14,860	14,900	14,900
04. Supplies	36,553	49,700	42,200
05. Professional Services	-	2,200	4,000
06. Purchased Services	11,336	15,400	15,400
	512,933	559,700	554,000
09. Recharged to Other Departments	(503,852)	(544,700)	(544,700)
Total: Hangar Facilities	9,081	15,000	9,300

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRANSPORTATION SERVICES			
AIR SERVICES (Cont'd)			
CURRENT			
4.4.03. GOVERNMENT-OWNED AIRCRAFT			
01. Salaries	1,656,240	1,637,400	1,512,400
02. Employee Benefits	9,834	10,200	12,000
03. Transportation and Communications	305,489	330,400	285,400
04. Supplies	1,210,778	1,304,700	1,310,700
05. Professional Services	2,996	3,400	5,000
06. Purchased Services	1,163,857	1,266,300	1,299,100
07. Property, Furnishings and Equipment	3,276	3,500	3,000
	4,352,266	4,555,900	4,436,400
09. Recharged to Other Departments	(4,357,710)	(4,413,400)	(4,413,400)
Total: Government-Owned Aircraft	(5,444)	142,500	23,000
CAPITAL			
4.4.05. HANGER FACILITIES			
10. Voted in Other Divisions			
Alterations to Existing Facilities	114,152	120,500	120,500
Improvements to Land and Property	6,850	1	1
Total: Hanger Facilities	121,002	120,501	120,501
TOTAL: AIR SERVICES	106,290	289,000	101,000
TOTAL: TRANSPORTATION SERVICES	29,404,053	33,096,400	30,855,100

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

GOVERNMENT SERVICES

CURRENT

5.1.01. GOVERNMENT PURCHASING AGENCY

	Actual $	Amended $	Original $
01. Salaries	1,007,373	1,066,200	1,216,200
02. Employee Benefits	2,708	3,000	2,500
03. Transportation and Communications	51,619	60,500	64,000
04. Supplies	1,408,488	1,438,900	1,443,900
05. Professional Services	381,210	401,200	401,200
06. Purchased Services	164,500	164,500	158,500
07. Property, Furnishings and Equipment	9,066	9,300	7,300
	3,024,964	3,143,600	3,293,600
19. Voted in Other Divisions:			
Rentals	172,690	166,200	166,200
Printing Services	143,335	128,300	128,300
	316,025	294,500	294,500
	3,340,989	3,438,100	3,588,100
02. Revenue - Provincial	(194,472)	(200,000)	(200,000)
Total: Government Purchasing Agency	3,146,517	3,238,100	3,388,100

5.1.02. PRINTING AND MICROGRAPHIC SERVICES

	Actual $	Amended $	Original $
01. Salaries	745,710	775,200	775,200
02. Employee Benefits	1,118	1,200	3,000
03. Transportation and Communications	15,925	16,100	19,100
04. Supplies	579,913	588,600	714,100
05. Professional Services	96,056	99,100	120,900
06. Purchased Services	2,766,173	2,942,000	2,642,900
07. Property, Furnishings and Equipment	286,341	288,300	135,300
	4,491,236	4,710,500	4,410,500
49. Recharged to Other Departments	(4,475,546)	(4,395,500)	(4,395,500)
	15,690	315,000	15,000
02. Revenue - Provincial	(15,690)	(15,000)	(15,000)
Total: Printing and Micrographic Services	-	300,000	-
TOTAL: GOVERNMENT SERVICES	3,146,517	3,538,100	3,388,100

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

OTHER SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
5.2.01. REALTY SERVICES			
01. Salaries	**160,827**	166,700	143,700
02. Employee Benefits	**150**	500	500
03. Transportation and Communications	**12,400**	12,400	14,600
06. Purchased Services	**228**	700	-
07. Property, Furnishings and Equipment	**1,117**	1,500	-
11. Debt Expenses	**150,767**	150,800	4,300
Total: Realty Services	**325,489**	332,600	163,100
5.2.02. INFORMATION SERVICES			
01. Salaries	**103,922**	157,800	157,800
02. Employee Benefits	**284**	300	300
03. Transportation and Communications	**722**	1,000	2,400
04. Supplies	**2,108**	2,400	4,600
05. Professional Services	**4,029**	10,100	-
06. Purchased Services	**55,138**	55,500	60,000
07. Property, Furnishings and Equipment	**545**	1,000	3,000
Total: Information Services	**166,748**	228,100	228,100
5.2.03. QUEEN'S PRINTER			
01. Salaries	**83,238**	84,000	81,500
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**3,068**	3,100	3,100
04. Supplies	**804**	1,000	1,000
07. Property, Furnishings and Equipment	**1,475**	1,500	1,500
	88,585	90,100	87,600
19. Voted in Other Divisions: Printing Services	**250,720**	248,300	248,300
	339,305	338,400	335,900
02. Revenue - Provincial	**(209,603)**	(200,000)	(200,000)
Total: Queen's Printer	**129,702**	138,400	135,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
OTHER SERVICES (Cont'd)			
CAPITAL			
5.2.04. REALTY SERVICES			
07. Property, Furnishings and Equipment	14,990	35,000	35,000
11. Debt Expenses	12,900	13,300	7,800
	27,890	48,300	42,800
02. Revenue - Provincial	(79,700)	(79,700)	(79,700)
Total: Realty Services	(51,810)	(31,400)	(36,900)
5.2.05. BUILDING ACQUISITIONS			
07. Property, Furnishings and Equipment	-	4,400,000	4,400,000
Total: Building Acquisitions	-	4,400,000	4,400,000
TOTAL: OTHER SERVICES	570,129	5,067,700	4,890,200
C. A. PIPPY PARK COMMISSION			
CURRENT			
5.3.01. PARK OPERATIONS			
10. Grants and Subsidies	619,000	619,000	619,000
Total: Park Operations	619,000	619,000	619,000
CAPITAL			
5.3.02. PARK DEVELOPMENT			
10. Grants and Subsidies	1,045,800	1,045,800	749,800
Total: Park Development	1,045,800	1,045,800	749,800
TOTAL: C. A. PIPPY PARK COMMISSION	1,664,800	1,664,800	1,368,800
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	5,381,446	10,270,600	9,647,100
TOTAL: DEPARTMENT	204,835,711	231,159,700	230,559,700

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	230,559,700
Addback revenue estimates net of transfers	116,251,500
Original estimates of expenditure	346,811,200
Supplementary supply	600,000
Total appropriation	347,411,200
Total net expenditure	204,835,711
Add revenue less transfers	100,279,283
Total gross expenditure (budgetary, non-statutory)	305,114,994
Unexpended balances of appropriation	42,296,206

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	117,001,245	7,742,544	109,258,701
Capital Account	147,433,408	51,856,398	95,577,010
Totals	264,434,653	59,598,942	204,835,711

B. PECKFORD
Deputy Minister (Acting)
Works, Services and Transportation

DEPARTMENT OF DEVELOPMENT

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**266,221**	270,500	196,500
03. Transportation and Communications	**81,831**	96,000	100,000
04. Supplies	**11,906**	12,200	8,200
06. Purchased Services	**7,167**	11,800	11,800
Total: Minister's Office	**367,125**	390,500	316,500
TOTAL: MINISTER'S OFFICE	**367,125**	390,500	316,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**825,757**	827,000	774,000
02. Employee Benefits	**2,722**	2,800	2,300
03. Transportation and Communications	**111,364**	119,700	90,000
04. Supplies	**3,889**	3,900	3,400
05. Professional Services	**2,276**	2,300	5,000
06. Purchased Services	**2,480**	4,200	5,200
Total: Executive Support	**948,488**	959,900	879,900

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**469,731**	470,900	427,300
02. Employee Benefits	**430**	500	500
03. Transportation and Communications	**198,860**	199,400	221,900
04. Supplies	**13,592**	14,600	25,500
05. Professional Services	**62,533**	66,800	22,100
06. Purchased Services	**41,835**	51,400	58,900
07. Property, Furnishings and Equipment	**33,476**	38,200	57,000
	820,457	841,800	813,200
19. Voted in Other Departments:			
Utility Services	**28,499**	33,200	33,200
Building Services	**11,241**	16,500	16,500
General and Program Maintenance	**23,353**	34,700	34,700
Rentals	**80,277**	73,200	73,200
Printing Services	**92,074**	117,700	117,700
	235,444	275,300	275,300
	1,055,901	1,117,100	1,088,500
01. Revenue - Federal	**(326)**	(5,300)	(300)
02. Revenue - Provincial	**(37,693)**	-	(5,000)
Total: Administrative Support	**1,017,882**	1,111,800	1,083,200
TOTAL: GENERAL ADMINISTRATION	**1,966,370**	2,071,700	1,963,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,333,495**	2,462,200	2,279,600

OFFSHORE AND MARINE INDUSTRIES

INDUSTRY DEVELOPMENT

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
2.1.01. PHYSICAL PLANNING SUPPORT			
01. Salaries	**228,488**	228,500	225,400
02. Employee Benefits	**2,280**	2,400	2,400
03. Transportation and Communications	**26,506**	26,950	32,500
04. Supplies	**4,658**	5,000	4,100
05. Professional Services	**56,940**	57,400	50,000
06. Purchased Services	**2,968**	3,150	5,900
Total: Physical Planning Support	**321,840**	323,400	320,300
2.1.02. OFFSHORE BUSINESS DEVELOPMENT			
01. Salaries	**411,532**	418,200	525,200
02. Employee Benefits	**3,260**	3,800	3,800
03. Transportation and Communications	**88,250**	109,600	109,600
04. Supplies	**3,674**	5,500	6,500
05. Professional Services	**131,681**	138,000	151,000
06. Purchased Services	**3,753**	7,300	5,800
10. Grants and Subsidies	**13,791**	28,000	28,000
Total: Offshore Business Development	**655,941**	710,400	829,900
2.1.03. MARYSTOWN SHIPYARD INFRASTRUCTURE PLANNING - OFFSHORE FUND			
10. Grants and Subsidies	**-**	16,400	516,400
01. Revenue - Federal	**(59,617)**	(387,300)	(387,300)
Total: Marystown Shipyard Infrastructure Planning - Offshore Fund	**(59,617)**	(370,900)	129,100

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFSHORE AND MARINE INDUSTRIES			
INDUSTRY DEVELOPMENT (Cont'd)			
CURRENT			
2.1.04. INDUSTRIAL INFRASTRUCTURE PLANNING - OFFSHORE FUND			
10. Grants and Subsidies	**113,702**	449,000	449,000
01. Revenue - Federal	**2,760**	(336,800)	(336,800)
Total: Industrial Infrastructure Planning - Offshore Fund	**116,462**	112,200	112,200
2.1.05. TECHNOLOGY TRANSFER OPPORTUNITIES - OFFSHORE FUND			
10. Grants and Subsidies	**350,246**	870,000	2,000,000
01. Revenue - Federal	**(99,527)**	(1,500,000)	(1,500,000)
Total: Technology Transfer Opportunities - Offshore Fund	**250,719**	(630,000)	500,000
2.1.06. ENGINEERING SUPPORT - OFFSHORE			
10. Grants and Subsidies	**-**	-	1,000,000
Total: Engineering Support - Offshore	**-**	-	1,000,000
TOTAL: INDUSTRY DEVELOPMENT	**1,285,345**	145,100	2,891,500
INDUSTRY SUPPORT			
CURRENT			
2.2.01. OCEAN INDUSTRY DEVELOPMENT			
01. Salaries	**276,486**	293,600	298,600
02. Employee Benefits	**5,728**	5,750	5,200
03. Transportation and Communications	**65,107**	68,150	68,700
04. Supplies	**3,063**	4,100	4,100
05. Professional Services	**70,537**	71,300	60,800
06. Purchased Services	**3,396**	62,200	72,700
10. Grants and Subsidies	**1,667,281**	2,216,100	3,627,700
	2,091,598	2,721,200	4,137,800
01. Revenue - Federal	**(36,562)**	(204,300)	(204,300)
Total: Ocean Industry Development	**2,055,036**	2,516,900	3,933,500

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
OFFSHORE AND MARINE INDUSTRIES			
INDUSTRY SUPPORT (Cont'd)			
CURRENT			
2.2.02. MARYSTOWN SHIPYARD - SUBSIDY			
10. Grants and Subsidies	7,000,000	7,000,000	3,000,000
Total: Marystown Shipyard - Subsidy	7,000,000	7,000,000	3,000,000
CAPITAL			
2.2.03. OCEAN INDUSTRY DEVELOPMENT			
10. Grants and Subsidies	966,519	972,100	972,100
Total: Ocean Industry Development	966,519	972,100	972,100
2.2.04. HIBERNIA GBS SITE CONSTRUCTION - OFFSHORE FUND			
10. Grants and Subsidies	-	81,400	2,000,000
01. Revenue - Federal	-	(1,500,000)	(1,500,000)
Total: Hibernia GBS Site Construction - Offshore Fund	-	(1,418,600)	500,000
TOTAL: INDUSTRY SUPPORT	10,021,555	9,070,400	8,405,600
TOTAL: OFFSHORE AND MARINE INDUSTRIES	11,306,900	9,215,500	11,297,100

DEPARTMENT OF DEVELOPMENT (CONTINUED)

TRADE, INVESTMENT AND PROMOTION

TRADE AND INVESTMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. TRADE AND INVESTMENT			
01. Salaries	**443,345**	444,700	438,700
02. Employee Benefits	**2,102**	4,900	4,900
03. Transportation and Communications	**106,214**	111,300	111,300
04. Supplies	**6,306**	6,400	5,900
05. Professional Services	**73,583**	75,500	50,000
06. Purchased Services	**39,344**	58,000	84,000
10. Grants and Subsidies	**218,162**	332,000	100,000
	889,056	1,032,800	794,800
01. Revenue - Federal	**(249,019)**	(149,400)	(149,400)
Total: Trade and Investment	**640,037**	883,400	645,400
3.1.02. ECONOMIC AND TRADE ANALYSIS			
01. Salaries	**228,129**	230,300	230,300
02. Employee Benefits	**1,002**	1,500	1,000
03. Transportation and Communications	**26,423**	28,500	24,000
04. Supplies	**2,848**	2,900	2,900
05. Professional Services	**96,843**	142,100	160,000
06. Purchased Services	**87**	1,400	1,000
	355,332	406,700	419,200
01. Revenue - Federal	**(48,750)**	(50,000)	(50,000)
Total: Economic and Trade Analysis	**306,582**	356,700	369,200

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TRADE, INVESTMENT AND PROMOTION			
TRADE AND INVESTMENT (Cont'd)			
CURRENT			
3.1.03. PROMOTION SERVICES			
01. Salaries	**488,568**	495,000	457,000
02. Employee Benefits	**1,145**	1,200	1,100
03. Transportation and Communications	**114,377**	114,400	42,400
04. Supplies	**127,597**	128,287	25,100
05. Professional Services	**173,450**	178,652	14,000
06. Purchased Services	**457,486**	461,061	332,500
07. Property, Furnishings and Equipment	**14,171**	14,600	8,100
	1,376,794	1,393,200	880,200
02. Revenue - Provincial	**(13,400)**	(35,000)	(35,000)
Total: Promotion Services	**1,363,394**	1,358,200	845,200
TOTAL: TRADE AND INVESTMENT	**2,310,013**	2,598,300	1,859,800
DEVELOPMENT AGENCIES			
CURRENT			
3.2.01. ECONOMIC COUNCIL OF NEWFOUNDLAND			
10. Grants and Subsidies	**355,000**	355,000	355,000
Total: Economic Council of Newfoundland	**355,000**	355,000	355,000
TOTAL: DEVELOPMENT AGENCIES	**355,000**	355,000	355,000
TOTAL: TRADE, INVESTMENT AND PROMOTION	**2,665,013**	2,953,300	2,214,800

DEPARTMENT OF DEVELOPMENT (CONTINUED)

SMALL BUSINESS AND TECHNOLOGY

INDUSTRIAL AND SMALL BUSINESS OPERATIONS

CURRENT

	Actual $	Estimates Amended $	 Original $
4.1.01. FINANCIAL SERVICES			
01. Salaries	**175,666**	188,800	259,300
02. Employee Benefits	**285**	1,200	1,200
03. Transportation and Communications	**16,767**	23,300	37,300
04. Supplies	**1,330**	1,600	1,600
05. Professional Services	**15,619**	20,000	20,000
Total: Financial Services	**209,667**	234,900	319,400
4.1.02. TECHNOLOGY DEVELOPMENT SERVICES			
01. Salaries	**205,314**	209,100	196,100
02. Employee Benefits	**566**	1,400	1,400
03. Transportation and Communications	**43,144**	45,700	38,500
04. Supplies	**1,815**	2,100	1,300
05. Professional Services	**36,973**	42,000	50,000
06. Purchased Services	**247**	300	300
10. Grants and Subsidies	**233,206**	250,000	250,000
Total: Technology Development Services	**521,265**	550,600	537,600

	Actual	Estimates	
		Amended	Original
	$	$	$
SMALL BUSINESS AND TECHNOLOGY			
INDUSTRIAL AND SMALL BUSINESS OPERATIONS (Cont'd)			
CURRENT			
4.1.03. INDUSTRIAL OPERATIONS			
01. Salaries	**69,099**	75,500	110,500
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**10,385**	15,000	15,000
04. Supplies	**49**	1,000	1,000
05. Professional Services	**12,490**	12,500	25,000
06. Purchased Services	**338**	500	500
10. Grants and Subsidies	**430,286**	437,500	107,000
Total: Industrial Operations	**522,647**	542,500	259,500
4.1.04. LOCAL INDUSTRY SUPPORT			
01. Salaries	**240,249**	241,300	229,300
02. Employee Benefits	**1,669**	2,000	1,000
03. Transportation and Communications	**24,438**	25,000	25,000
04. Supplies	**3,862**	4,600	15,000
05. Professional Services	**38,620**	44,400	50,000
06. Purchased Services	**996**	1,000	1,000
Total: Local Industry Support	**309,834**	318,300	321,300
4.1.05. REGIONAL OFFICES			
01. Salaries	**569,520**	583,000	522,100
02. Employee Benefits	**2,906**	4,250	3,300
03. Transportation and Communications	**111,392**	133,450	134,400
04. Supplies	**4,111**	6,300	6,300
06. Purchased Services	**11,430**	18,200	18,200
10. Grants and Subsidies	**45,000**	60,200	60,200
Total: Regional Offices	**744,359**	805,400	744,500
TOTAL: INDUSTRIAL AND SMALL BUSINESS OPERATIONS	**2,307,772**	2,451,700	2,182,300

SMALL BUSINESS AND TECHNOLOGY

INDUSTRY SUPPORT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.2.01. FINANCIAL SUPPORT			
05. Professional Services	34,236	34,700	40,500
10. Grants and Subsidies	69,355	92,800	87,000
Total: Financial Support	103,591	127,500	127,500
4.2.02. BURIN PENINSULA DEVELOPMENT FUND - ADMINISTRATION			
03. Transportation and Communications	634	1,000	1,000
04. Supplies	1,500	2,000	2,000
05. Professional Services	-	1,500	1,500
06. Purchased Services	607	1,300	1,300
10. Grants and Subsidies	-	6,000	6,000
Total: Burin Peninsula Development Fund - Administration	2,741	11,800	11,800
4.2.03. C-CORE - RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
01. Revenue - Federal	(375,000)	(750,000)	(750,000)
Total: C-Core - Research and Development - Offshore Fund	625,000	250,000	250,000
4.2.04. NORDCO - RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	1,873,723	2,000,000	2,000,000
01. Revenue - Federal	(1,282,105)	(1,500,000)	(1,500,000)
Total: NORDCO - Research and Development - Offshore Fund	591,618	500,000	500,000
4.2.05. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	993,682	2,550,000	2,550,000
01. Revenue - Federal	(547,035)	(1,912,000)	(1,912,000)
Total: Research and Development - Offshore Fund	446,647	638,000	638,000

	Actual	Estimates	
		Amended	Original
	$	$	$
SMALL BUSINESS AND TECHNOLOGY			
INDUSTRY SUPPORT (Cont'd)			
CURRENT			
4.2.06. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(1,959,000)	(1,000,000)	(1,000,000)
Total: Crown Agencies - Recoveries	(1,959,000)	(1,000,000)	(1,000,000)
CAPITAL			
4.2.07. PULP AND PAPER MODERNIZATION			
10. Grants and Subsidies	886,847	1,000,000	2,000,000
Total: Pulp and Paper Modernization	886,847	1,000,000	2,000,000
4.2.08. BURIN PENINSULA DEVELOPMENT FUND			
10. Grants and Subsidies	210,235	240,000	240,000
Total: Burin Peninsula Development Fund	210,235	240,000	240,000
TOTAL: INDUSTRY SUPPORT	907,679	1,767,300	2,767,300

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SMALL BUSINESS AND TECHNOLOGY			
NEWFOUNDLAND AND LABRADOR DEVELOPMENT CORPORATION			
CURRENT			
4.3.01. OPERATIONS			
10. Grants and Subsidies	2,612,994	2,613,000	2,500,000
Total: Operations	2,612,994	2,613,000	2,500,000
4.3.02. NEWFOUNDLAND STOCK SAVINGS PLAN - ISSUING COMPANIES SUPPORT			
10. Grants and Subsidies	150,000	250,000	250,000
Total: Newfoundland Stock Savings Plan - Issuing Companies Support	150,000	250,000	250,000
CAPITAL			
4.3.03. LOAN FUND			
02. Revenue - Provincial	(25,000)	(250,000)	(250,000)
Total: Loan Fund	(25,000)	(250,000)	(250,000)
TOTAL: NEWFOUNDLAND AND LABRADOR DEVELOPMENT CORPORATION	2,737,994	2,613,000	2,500,000
ECONOMIC RECOVERY INITIATIVES			
CURRENT			
4.4.01. ECONOMIC RECOVERY TEAM SUPPORT			
10. Grants and Subsidies	1,660,000	1,902,000	3,000,000
Total: Economic Recovery Team Support	1,660,000	1,902,000	3,000,000
TOTAL: ECONOMIC RECOVERY INITIATIVES	1,660,000	1,902,000	3,000,000
TOTAL: SMALL BUSINESS AND TECHNOLOGY	7,613,445	8,734,000	10,449,600

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TOURISM			
TOURISM PROMOTIONS			
CURRENT			
5.1.01. TOURISM MARKETING			
01. Salaries	284,501	308,100	360,000
02. Employee Benefits	2,929	3,000	4,300
03. Transportation and Communications	118,197	118,900	193,100
04. Supplies	3,724	4,100	2,600
05. Professional Services	33,027	33,600	39,500
06. Purchased Services	2,170,740	2,172,400	2,092,500
10. Grants and Subsidies	342,296	374,000	244,000
	2,955,414	3,014,100	2,936,000
01. Revenue - Federal	(5,793)	(34,000)	(34,000)
Total: Tourism Marketing	2,949,621	2,980,100	2,902,000
TOTAL: TOURISM PROMOTIONS	2,949,621	2,980,100	2,902,000
TOURISM PLANNING			
CURRENT			
5.2.01. PLANNING AND EVALUATION			
01. Salaries	224,275	236,000	266,000
02. Employee Benefits	1,127	2,000	1,000
03. Transportation and Communications	45,447	52,755	34,000
04. Supplies	3,116	3,194	4,000
05. Professional Services	215,616	288,895	333,500
06. Purchased Services	6,556	6,556	6,400
10. Grants and Subsidies	35,500	38,500	13,000
Total: Planning and Evaluation	531,637	627,900	657,900
TOTAL: TOURISM PLANNING	531,637	627,900	657,900

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
TOURISM			
TOURISM DEVELOPMENT			
CURRENT			
5.3.01. INDUSTRY SERVICES			
01. Salaries	**1,103,795**	1,159,800	1,091,800
02. Employee Benefits	**3,998**	4,200	3,200
03. Transportation and Communications	**294,812**	328,200	331,500
04. Supplies	**24,974**	37,900	40,600
05. Professional Services	**86,449**	91,300	18,000
06. Purchased Services	**253,790**	254,050	12,600
07. Property, Furnishings and Equipment	**17,843**	18,050	13,000
10. Grants and Subsidies	**322,387**	325,200	330,000
	2,108,048	2,218,700	1,840,700
19. Voted in Other Departments: Printing Services	**706,803**	695,800	695,800
	2,814,851	2,914,500	2,536,500
02. Revenue - Provincial	**-**	(12,500)	(12,500)
Total: Industry Services	**2,814,851**	2,902,000	2,524,000
CAPITAL			
5.3.02. ACCOMMODATIONS DEVELOPMENT			
10. Grants and Subsidies	**217,326**	426,000	426,000
01. Revenue - Federal	**(82,348)**	(83,000)	(83,000)
Total: Accommodations Development	**134,978**	343,000	343,000
5.3.03. TOURIST FACILITIES			
07. Property, Furnishings and Equipment	**183,069**	187,500	200,000
10. Grants and Subsidies	**-**	12,500	-
Total: Tourist Facilities	**183,069**	200,000	200,000
5.3.04. TRAVEL GENERATORS			
10. Grants and Subsidies	**189,095**	327,000	327,000
01. Revenue - Federal	**(70,200)**	(71,000)	(71,000)
Total: Travel Generators	**118,895**	256,000	256,000
5.3.05. TRAVEL GENERATORS - MARBLE MOUNTAIN			
10. Grants and Subsidies	**1,131,600**	1,131,600	-
Total: Travel Generators - Marble Mountain	**1,131,600**	1,131,600	-
TOTAL: TOURISM DEVELOPMENT	**4,383,393**	4,832,600	3,323,000
TOTAL: TOURISM	**7,864,651**	8,440,600	6,882,900

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
RURAL DEVELOPMENT			
REGIONAL DEVELOPMENT			
CURRENT			
6.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**102,115**	102,200	96,200
03. Transportation and Communications	**12,743**	15,400	11,400
04. Supplies	**4,331**	6,600	6,600
05. Professional Services	**3,005**	4,500	4,500
06. Purchased Services	**6,350**	12,000	13,000
07. Property, Furnishings and Equipment	**2,554**	3,000	2,000
	131,098	143,700	133,700
19. Voted in Other Departments: Rentals	**39,940**	35,800	35,800
	171,038	179,500	169,500
01. Revenue - Federal	**(1,950)**	-	-
Total: Administrative Support	**169,088**	179,500	169,500
6.1.02. FIELD SERVICES			
01. Salaries	**543,245**	543,900	521,600
03. Transportation and Communications	**69,197**	69,300	60,000
04. Supplies	**11,682**	13,000	17,000
06. Purchased Services	**3,960**	4,700	5,700
07. Property, Furnishings and Equipment	**50,192**	50,200	48,000
Total: Field Services	**678,276**	681,100	652,300
6.1.03. TRAINING			
01. Salaries	**72,873**	73,800	68,800
02. Employee Benefits	**275**	4,000	4,000
03. Transportation and Communications	**189,270**	218,300	128,400
04. Supplies	**2,084**	3,500	3,500
05. Professional Services	**11,656**	14,500	21,000
	276,158	314,100	225,700
01. Revenue - Federal	**(4,980)**	-	-
Total: Training	**271,178**	314,100	225,700

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
RURAL DEVELOPMENT			
REGIONAL DEVELOPMENT (Cont'd)			
CURRENT			
6.1.04. NEWFOUNDLAND AND LABRADOR RURAL DEVELOPMENT COUNCIL			
10. Grants and Subsidies	**250,000**	250,000	225,000
01. Revenue - Federal	**(79,100)**	-	-
Total: Newfoundland and Labrador Rural Development Council	**170,900**	250,000	225,000
6.1.05. COMMUNITY PROJECTS			
10. Grants and Subsidies	**1,864,434**	2,000,000	1,175,000
01. Revenue - Federal	**(692,812)**	-	-
Total: Community Projects	**1,171,622**	2,000,000	1,175,000
6.1.06. DEVELOPMENT ASSOCIATIONS			
10. Grants and Subsidies	**2,007,500**	2,080,500	1,740,000
01. Revenue - Federal	**(1,437,475)**	(1,740,000)	(1,740,000)
Total: Development Associations	**570,025**	340,500	-
TOTAL: REGIONAL DEVELOPMENT	**3,031,089**	3,765,200	2,447,500
BUSINESS DEVELOPMENT			
CURRENT			
6.2.01. ADMINISTRATION			
01. Salaries	**359,509**	382,900	382,900
02. Employee Benefits	**1,286**	1,800	1,800
03. Transportation and Communications	**36,817**	43,600	44,000
04. Supplies	**4,151**	6,900	8,500
06. Purchased Services	**4,788**	5,700	4,100
07. Property, Furnishings and Equipment	**121**	400	-
	406,672	441,300	441,300
19. Voted in Other Departments: Rentals	-	5,200	5,200
Total: Administration	**406,672**	446,500	446,500

DEPARTMENT OF DEVELOPMENT (CONTINUED)

RURAL DEVELOPMENT

BUSINESS DEVELOPMENT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
6.2.02. FIELD SERVICES			
01. Salaries	503,834	508,700	496,700
03. Transportation and Communications	32,439	44,100	46,500
04. Supplies	8,781	12,700	15,700
05. Professional Services	18,268	18,600	2,000
06. Purchased Services	3,046	6,200	5,200
07. Property, Furnishings and Equipment	4,274	4,300	16,500
	570,642	594,600	582,600
01. Revenue - Federal	(115,658)	(103,200)	(103,200)
Total: Field Services	454,984	491,400	479,400
6.2.03. HANDCRAFT DEVELOPMENT			
01. Salaries	188,272	188,600	182,600
03. Transportation and Communications	38,272	41,700	36,700
04. Supplies	5,898	5,900	5,900
05. Professional Services	8,126	15,500	15,500
06. Purchased Services	34,557	39,400	44,600
07. Property, Furnishings and Equipment	2,681	2,700	2,500
10. Grants and Subsidies	233,860	430,000	400,000
	511,666	723,800	687,800
01. Revenue - Federal	(66,338)	(100,000)	(100,000)
Total: Handcraft Development	445,328	623,800	587,800
6.2.04. INDUSTRIAL INCENTIVES			
01. Revenue - Federal	(7,825)	-	-
Total: Industrial Incentives	(7,825)	-	-

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
RURAL DEVELOPMENT			
BUSINESS DEVELOPMENT (Cont'd)			
CURRENT			
6.2.05. RURAL DEVELOPMENT AUTHORITY			
01. Salaries	67,079	76,200	76,200
03. Transportation and Communications	910	1,600	1,600
04. Supplies	1,504	3,400	3,400
05. Professional Services	24,644	39,000	39,000
07. Property, Furnishings and Equipment	-	700	700
	94,137	120,900	120,900
02. Revenue - Provincial	(1,017,423)	(650,000)	(650,000)
Total: Rural Development Authority	(923,286)	(529,100)	(529,100)
CAPITAL			
6.2.06. RURAL DEVELOPMENT AUTHORITY			
08. Loans, Advances and Investments	7,250,000	7,250,000	7,250,000
02. Revenue - Provincial	(3,212,610)	(3,500,000)	(3,500,000)
Total: Rural Development Authority	4,037,390	3,750,000	3,750,000
TOTAL: BUSINESS DEVELOPMENT	4,413,263	4,782,600	4,734,600
CO-OPERATIVE DEVELOPMENT			
CURRENT			
6.3.01. ADMINISTRATION			
01. Salaries	110,288	115,600	87,700
02. Employee Benefits	100	200	200
03. Transportation and Communications	10,684	13,000	13,000
04. Supplies	408	800	800
05. Professional Services	25,082	29,300	29,300
	146,562	158,900	131,000
02. Revenue - Provincial	(112)	(200)	(200)
Total: Administration	146,450	158,700	130,800
6.3.02. FIELD SERVICES			
01. Salaries	194,252	215,000	237,500
02. Employee Benefits	580	1,400	1,400
03. Transportation and Communications	23,274	28,000	40,000
04. Supplies	2,607	3,000	3,000
05. Professional Services	10,768	12,000	-
07. Property, Furnishings and Equipment	1,116	1,600	1,600
Total: Field Services	232,597	261,000	283,500

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
RURAL DEVELOPMENT			
CO-OPERATIVE DEVELOPMENT (Cont'd)			
CURRENT			
6.3.03. CO-OPERATIVES			
10. Grants and Subsidies	250,000	250,000	150,000
Total: Co-operatives	250,000	250,000	150,000
TOTAL: CO-OPERATIVE DEVELOPMENT	629,047	669,700	564,300
PROGRAM RESEARCH AND ANALYSIS			
CURRENT			
6.4.01. ADMINISTRATION			
01. Salaries	67,663	67,800	64,700
02. Employee Benefits	465	600	600
03. Transportation and Communications	6,231	7,100	7,100
04. Supplies	273	800	800
Total: Administration	74,632	76,300	73,200
6.4.02. POLICY AND PROGRAM DEVELOPMENT			
01. Salaries	158,950	181,000	231,000
02. Employee Benefits	175	1,100	1,100
03. Transportation and Communications	13,743	21,200	23,200
04. Supplies	720	1,700	1,700
05. Professional Services	16,667	19,000	19,000
06. Purchased Services	480	500	500
10. Grants and Subsidies	-	100,000	91,800
Total: Policy and Program Development	190,735	324,500	368,300
TOTAL: PROGRAM RESEARCH AND ANALYSIS	265,367	400,800	441,500
TOTAL: RURAL DEVELOPMENT	8,338,766	9,618,300	8,187,900

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
NORTHERN DEVELOPMENT			
LABRADOR OPERATIONS			
CURRENT			
7.1.01. ADMINISTRATION			
01. Salaries	347,952	376,800	426,800
02. Employee Benefits	749	1,000	1,000
03. Transportation and Communications	162,070	181,000	156,000
04. Supplies	5,125	15,500	17,500
05. Professional Services	200	2,700	17,700
06. Purchased Services	9,826	11,100	11,600
07. Property, Furnishings and Equipment	30,876	33,500	41,000
	556,798	621,600	671,600
19. Voted in Other Departments: Rentals	9,673	10,700	10,700
	566,471	632,300	682,300
01. Revenue - Federal	(110,627)	(62,500)	(62,500)
Total: Administration	455,844	569,800	619,800
7.1.02. DEPOT OPERATIONS			
01. Salaries	980,127	1,015,400	1,077,400
02. Employee Benefits	1,080	1,400	-
03. Transportation and Communications	213,075	213,200	308,000
04. Supplies	3,052,775	3,185,400	3,100,000
05. Professional Services	7,990	8,001	-
06. Purchased Services	387,838	390,000	430,000
07. Property, Furnishings and Equipment	52,518	52,999	13,000
	4,695,403	4,866,400	4,928,400
02. Revenue - Provincial	(4,251,747)	(4,811,000)	(4,811,000)
Total: Depot Operations	443,656	55,400	117,400
CAPITAL			
7.1.03. DEPOT BUILDINGS			
07. Property, Furnishings and Equipment	184,318	294,000	294,000
01. Revenue - Federal	-	(205,800)	(205,800)
Total: Depot Buildings	184,318	88,200	88,200
TOTAL: LABRADOR OPERATIONS	1,083,818	713,400	825,400

DEPARTMENT OF DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
NORTHERN DEVELOPMENT			
ASSISTANCE TO NATIVE PEOPLES			
CURRENT			
7.2.01. COMMUNITY DEVELOPMENT			
10. Grants and Subsidies	2,688,818	2,688,900	2,688,900
01. Revenue - Federal	(2,688,818)	(2,688,900)	(2,688,900)
Total: Community Development	-	-	-
7.2.02. HOUSING ASSISTANCE			
10. Grants and Subsidies	1,593,880	1,593,900	1,593,900
01. Revenue - Federal	(1,593,880)	(1,593,900)	(1,593,900)
Total: Housing Assistance	-	-	-
7.2.03. ECONOMIC DEVELOPMENT			
05. Professional Services	-	-	-
10. Grants and Subsidies	35,000	35,000	35,000
Total: Economic Development	35,000	35,000	35,000
TOTAL: ASSISTANCE TO NATIVE PEOPLES	35,000	35,000	35,000
TOTAL: NORTHERN DEVELOPMENT	1,118,818	748,400	860,400
TOTAL: DEPARTMENT	41,241,088	42,172,300	42,172,300

DEPARTMENT OF DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	42,172,300
Addback revenue estimates net of transfers	24,213,300
Original estimates of expenditure	66,385,600
Supplementary supply	-
Total appropriation	66,385,600
Total net expenditure	41,241,088
Add revenue less transfers	19,178,110
Total gross expenditure (budgetary, non-statutory)	60,419,198
Unexpended balances of appropriation	5,966,402

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	50,192,049	16,779,812	33,412,237
Capital Account	11,219,009	3,390,158	7,828,851
Totals	61,411,058	20,169,970	41,241,088

C.C. GRANTER
Deputy Minister
Development

Statement No. 16

DEPARTMENT OF ENVIRONMENT AND LANDS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.1.01. MINISTER'S OFFICE			
01. Salaries	**315,825**	316,800	249,800
03. Transportation and Communications	**51,022**	52,000	55,000
04. Supplies	**3,517**	3,600	3,600
06. Purchased Services	**5,960**	6,900	3,900
Total: Minister's Office	**376,324**	379,300	312,300
TOTAL: MINISTER'S OFFICE	**376,324**	379,300	312,300

GENERAL ADMINISTRATION

CURRENT

	Actual	Amended	Original
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**414,757**	414,800	417,500
02. Employee Benefits	**1,889**	1,900	1,800
03. Transportation and Communications	**69,985**	70,500	79,100
04. Supplies	**1,698**	1,700	1,700
05. Professional Services	**10,728**	11,000	-
06. Purchased Services	**159**	200	2,700
Total: Executive Support	**499,216**	500,100	502,800

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**560,320**	560,600	475,200
02. Employee Benefits	**365**	400	400
03. Transportation and Communications	**39,534**	44,900	51,900
04. Supplies	**84,436**	84,500	76,000
05. Professional Services	**69,840**	71,500	33,000
06. Purchased Services	**226,806**	243,500	269,600
07. Property, Furnishings and Equipment	**42,522**	44,000	32,900
10. Grants and Subsidies	**12,383**	16,000	16,000
	1,036,206	1,065,400	955,000
19. Voted in Other Departments:			
Utility Services	**1,794**	-	-
Building Services	**3,207**	2,100	2,100
Rentals	**84,191**	104,000	104,000
Printing Services	**216,269**	145,300	145,300
	305,461	251,400	251,400
	1,341,667	1,316,800	1,206,400
01. Revenue - Federal	-	(37,700)	(37,700)
02. Revenue - Provincial	**(40,214)**	(12,500)	(12,500)
Total: Administrative Support	**1,301,453**	1,266,600	1,156,200
TOTAL: GENERAL ADMINISTRATION	**1,800,669**	1,766,700	1,659,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,176,993**	2,146,000	1,971,300

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL INVESTIGATIONS			
CURRENT			
2.1.01. ADMINISTRATION			
01. Salaries	671,267	674,800	653,200
02. Employee Benefits	7,472	7,550	4,000
03. Transportation and Communications	137,063	145,600	114,900
04. Supplies	33,781	34,400	31,900
05. Professional Services	19,578	24,200	29,000
06. Purchased Services	26,097	26,300	25,700
07. Property, Furnishings and Equipment	18,843	19,150	21,600
	914,101	932,000	880,300
02. Revenue - Provincial	(514)	(12,100)	(12,100)
Total: Administration	913,587	919,900	868,200
2.1.02. POLLUTION CLEAN-UP			
01. Salaries	19,164	19,200	6,000
03. Transportation and Communications	54,923	64,000	14,000
05. Professional Services	36,832	41,700	28,700
06. Purchased Services	1,336,491	1,612,200	2,166,500
07. Property, Furnishings and Equipment	28,636	30,000	-
	1,476,046	1,767,100	2,215,200
02. Revenue - Provincial	(441)	(38,400)	(38,400)
Total: Pollution Clean-Up	1,475,605	1,728,700	2,176,800
TOTAL: ENVIRONMENTAL INVESTIGATIONS	2,389,192	2,648,600	3,045,000

		Estimates	
	Actual	Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	**73,337**	77,200	83,200
02. Employee Benefits	**676**	700	700
03. Transportation and Communications	**19,156**	19,400	19,400
04. Supplies	**517**	800	800
05. Professional Services	**4,829**	5,000	5,000
Total: Administration	**98,515**	103,100	109,100
2.2.02. MUNICIPAL, COMMUNITY AND CIVIL SERVICES			
01. Salaries	**142,009**	145,800	147,800
02. Employee Benefits	**990**	1,300	900
03. Transportation and Communications	**28,943**	43,800	43,800
04. Supplies	**15,437**	20,400	20,400
06. Purchased Services	**9,828**	17,300	18,500
07. Property, Furnishings and Equipment	**9,259**	12,000	11,200
09. Allowances and Assistance	**2,620**	7,000	7,000
Total: Municipal, Community and Civil Services	**209,086**	247,600	249,600
TOTAL: CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING	**307,601**	350,700	358,700
INDUSTRIAL ENVIRONMENTAL ENGINEERING			
CURRENT			
2.3.01. INDUSTRIAL ENVIRONMENTAL ENGINEERING			
01. Salaries	**303,312**	311,800	345,300
02. Employee Benefits	**1,364**	1,364	1,000
03. Transportation and Communications	**49,671**	49,700	45,500
04. Supplies	**31,006**	33,690	39,900
05. Professional Services	**66,708**	67,905	1,200
06. Purchased Services	**10,162**	10,200	58,000
07. Property, Furnishings and Equipment	**26,163**	26,841	34,100
Total: Industrial Environmental Engineering	**488,386**	501,500	525,000
TOTAL: INDUSTRIAL ENVIRONMENTAL ENGINEERING	**488,386**	501,500	525,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	75,126	77,600	75,100
02. Employee Benefits	470	500	500
03. Transportation and Communications	7,962	8,000	6,200
04. Supplies	4,700	4,700	4,700
05. Professional Services	46,748	46,900	16,900
06. Purchased Services	146	700	2,500
09. Allowances and Assistance	-	-	30,000
10. Grants and Subsidies	50,000	50,000	-
Total: Administration	185,152	188,400	135,900
2.4.02. SURFACE WATER			
01. Salaries	300,921	304,900	325,700
02. Employee Benefits	1,690	2,000	1,500
03. Transportation and Communications	62,006	63,000	61,800
04. Supplies	44,497	45,300	41,700
05. Professional Services	557,906	616,900	601,500
06. Purchased Services	47,830	49,800	53,900
07. Property, Furnishings and Equipment	33,055	33,400	50,000
	1,047,905	1,115,300	1,136,100
02. Revenue - Provincial	(107,916)	(165,300)	(165,300)
Total: Surface Water	939,989	950,000	970,800
2.4.03. GROUND WATER			
01. Salaries	123,305	125,300	116,300
02. Employee Benefits	665	700	700
03. Transportation and Communications	11,884	11,900	11,900
04. Supplies	14,731	14,800	15,500
05. Professional Services	51,116	51,500	33,000
06. Purchased Services	24,103	25,250	28,800
07. Property, Furnishings and Equipment	716	750	1,000
	226,520	230,200	207,200
02. Revenue - Provincial	(574)	(1,000)	(1,000)
Total: Ground Water	225,946	229,200	206,200

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
2.4.04. HYDROLOGIC MODELLING			
01. Salaries	**101,225**	102,100	99,100
02. Employee Benefits	**930**	1,100	500
03. Transportation and Communications	**6,283**	7,400	7,400
04. Supplies	**1,597**	2,300	2,300
05. Professional Services	**5,813**	6,100	6,100
06. Purchased Services	**1,176**	2,900	3,500
07. Property, Furnishings and Equipment	**212**	1,000	1,000
Total: Hydrologic Modelling	**117,236**	122,900	119,900
2.4.05. WATER RIGHTS AND INVESTIGATIONS			
01. Salaries	**169,511**	176,500	180,000
02. Employee Benefits	**1,940**	2,150	1,000
03. Transportation and Communications	**17,095**	23,550	23,700
04. Supplies	**4,043**	4,800	4,800
05. Professional Services	**178,867**	207,400	183,300
06. Purchased Services	**24,761**	27,600	52,700
07. Property, Furnishings and Equipment	**880**	2,100	2,100
	397,097	444,100	447,600
01. Revenue - Federal	**(44,468)**	(114,000)	(114,000)
02. Revenue - Provincial	**(162)**	(1,000)	(1,000)
Total: Water Rights and Investigations	**352,467**	329,100	332,600
CAPITAL			
2.4.06. FLOOD CONTROL			
07. Property, Furnishings and Equipment	**46,962**	2,044,000	2,044,000
01. Revenue - Federal	-	(640,300)	(640,300)
02. Revenue - Provincial	-	(255,000)	(255,000)
Total: Flood Control	**46,962**	1,148,700	1,148,700
TOTAL: WATER RESOURCES MANAGEMENT	**1,867,752**	2,968,300	2,914,100

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.5.01. ADMINISTRATION			
01. Salaries	**105,844**	107,400	111,900
02. Employee Benefits	**300**	300	300
03. Transportation and Communications	**6,034**	6,100	6,100
04. Supplies	**977**	1,000	1,000
05. Professional Services	**6,223**	7,000	7,000
	119,378	121,800	126,300
01. Revenue - Federal	**(22,114)**	(18,000)	(18,000)
Total: Administration	**97,264**	103,800	108,300
2.5.02. ENVIRONMENTAL ASSESSMENT			
01. Salaries	**122,704**	128,700	154,700
02. Employee Benefits	**413**	450	600
03. Transportation and Communications	**21,431**	23,400	24,900
04. Supplies	**1,887**	2,350	500
05. Professional Services	**10,524**	10,650	10,800
06. Purchased Services	**500**	650	700
Total: Environmental Assessment	**157,459**	166,200	192,200
2.5.03. PESTICIDES CONTROL AND MONITORING			
01. Salaries	**40,911**	41,700	36,900
02. Employee Benefits	**451**	560	400
03. Transportation and Communications	**13,609**	14,200	16,700
04. Supplies	**1,587**	2,540	200
05. Professional Services	**7,655**	9,100	3,800
06. Purchased Services	**7,983**	9,300	4,600
07. Property, Furnishings and Equipment	**200**	300	300
	72,396	77,700	62,900
02. Revenue - Provincial	**(4,465)**	(5,000)	(5,000)
Total: Pesticides Control and Monitoring	**67,931**	72,700	57,900
2.5.04. ENVIRONMENTAL IMPACT MANAGEMENT			
01. Salaries	**98,274**	104,000	127,000
02. Employee Benefits	**95**	400	400
03. Transportation and Communications	**27,977**	32,300	36,800
04. Supplies	**11,074**	15,000	12,500
05. Professional Services	**896**	1,200	1,200
06. Purchased Services	**5,027**	9,100	7,100
07. Property, Furnishings and Equipment	**591**	900	900
Total: Environmental Impact Management	**143,934**	162,900	185,900
TOTAL: ENVIRONMENTAL ASSESSMENT	**466,588**	505,600	544,300
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	**5,519,519**	6,974,700	7,387,100

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PROVINCIAL LAND MANAGEMENT			
CROWN LAND ADMINISTRATION			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	240,599	243,900	247,600
02. Employee Benefits	1,075	1,500	500
03. Transportation and Communications	23,778	23,800	32,100
04. Supplies	82,346	91,800	87,000
05. Professional Services	2,164	2,600	7,000
06. Purchased Services	8,294	15,000	37,000
07. Property, Furnishings and Equipment	10,168	10,900	7,400
	368,424	389,500	418,600
02. Revenue - Provincial	-	(120,000)	(120,000)
Total: Administration	368,424	269,500	298,600
3.1.02. DISPOSITION			
01. Salaries	1,501,262	1,505,700	1,446,500
02. Employee Benefits	1,075	1,300	2,000
03. Transportation and Communications	122,476	128,600	142,700
04. Supplies	38,704	42,200	40,000
05. Professional Services	19,400	19,400	21,700
06. Purchased Services	11,926	13,800	27,500
07. Property, Furnishings and Equipment	66,731	66,800	112,000
Total: Disposition	1,761,574	1,777,800	1,792,400
3.1.03. RECORDS			
01. Salaries	240,141	240,900	183,900
02. Employee Benefits	375	500	500
03. Transportation and Communications	6,702	7,500	7,500
04. Supplies	4,890	9,200	9,200
05. Professional Services	217,200	217,200	118,000
06. Purchased Services	1,568	4,900	4,900
07. Property, Furnishings and Equipment	6,550	10,000	10,000
Total: Records	477,426	490,200	334,000
TOTAL: CROWN LAND ADMINISTRATION	2,607,424	2,537,500	2,425,000

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROVINCIAL LAND MANAGEMENT			
LAND MANAGEMENT			
CURRENT			
3.2.01. LAND USE PLANNING			
01. Salaries	**149,079**	149,200	184,700
03. Transportation and Communications	**12,455**	13,300	15,000
04. Supplies	**4,684**	5,300	5,700
05. Professional Services	**6,666**	7,100	1,000
06. Purchased Services	**1,499**	2,200	6,200
Total: Land Use Planning	**174,383**	177,100	212,600
CAPITAL			
3.2.02. COTTAGE LAND DEVELOPMENT			
07. Property, Furnishings and Equipment	**74,373**	213,000	213,000
02. Revenue - Provincial	**(86,324)**	(213,000)	(213,000)
Total: Cottage Land Development	**(11,951)**	-	-
TOTAL: LAND MANAGEMENT	**162,432**	177,100	212,600
PROVINCIAL SURVEYING AND MAPPING			
CURRENT			
3.3.01. ADMINISTRATION AND PROGRAM DEVELOPMENT			
01. Salaries	**118,707**	119,000	105,500
02. Employee Benefits	**1,772**	1,800	3,000
03. Transportation and Communications	**7,937**	8,700	8,700
04. Supplies	**2,764**	3,000	7,000
05. Professional Services	**108,876**	112,200	111,000
07. Property, Furnishings and Equipment	**8,352**	9,000	5,000
	248,408	253,700	240,200
01. Revenue - Federal	-	(8,000)	(8,000)
02. Revenue - Provincial	-	(45,000)	(45,000)
Total: Administration and Program Development	**248,408**	200,700	187,200

		Estimates	
	Actual $	Amended $	Original $
PROVINCIAL LAND MANAGEMENT			
PROVINCIAL SURVEYING AND MAPPING (Cont'd)			
CURRENT			
3.3.02. GEODETIC AND LEGAL SURVEYS			
01. Salaries	**146,195**	153,700	161,700
03. Transportation and Communications	**28,709**	32,000	32,000
04. Supplies	**7,406**	8,300	14,900
05. Professional Services	**162,954**	165,800	150,000
06. Purchased Services	**5,444**	7,800	11,000
	350,708	367,600	369,600
01. Revenue - Federal	**(3,750)**	-	-
02. Revenue - Provincial	**(8,075)**	(5,000)	(5,000)
Total: Geodetic and Legal Surveys	**338,883**	362,600	364,600
3.3.03. TOPOGRAPHIC MAPPING			
01. Salaries	**60,170**	60,300	60,300
03. Transportation and Communications	**18,115**	19,700	10,700
04. Supplies	**1,384**	1,400	6,000
05. Professional Services	**197,425**	207,000	214,000
06. Purchased Services	**10,244**	11,600	15,000
	287,338	300,000	306,000
02. Revenue - Provincial	**(257,759)**	(136,000)	(136,000)
Total: Topographic Mapping	**29,579**	164,000	170,000
3.3.04. AIR PHOTO LABORATORY			
01. Salaries	**88,584**	89,500	95,500
03. Transportation and Communications	**4,873**	5,600	2,200
04. Supplies	**48,450**	61,300	65,000
06. Purchased Services	**10,534**	12,000	12,000
07. Property, Furnishings and Equipment	**5,182**	5,300	5,000
	157,623	173,700	179,700
02. Revenue - Provincial	-	(111,000)	(111,000)
Total: Air Photo Laboratory	**157,623**	62,700	68,700
TOTAL: PROVINCIAL SURVEYING AND MAPPING	**774,493**	790,000	790,500
TOTAL: PROVINCIAL LAND MANAGEMENT	**3,544,349**	3,504,600	3,428,100

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

PARKS AND WILDLIFE

PARKS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	**484,121**	487,700	476,700
02. Employee Benefits	**696**	700	700
03. Transportation and Communications	**114,727**	116,100	116,100
04. Supplies	**54,139**	54,200	50,200
05. Professional Services	**19,638**	20,900	20,900
06. Purchased Services	**20,070**	20,600	17,600
07. Property, Furnishings and Equipment	**33,382**	34,200	41,200
10. Grants and Subsidies	**742**	1,500	1,500
	727,515	735,900	724,900
19. Voted in Other Departments:			
Utility Services	**9,727**	14,500	14,500
Building Services	**3,241**	4,800	4,800
General and Program Maintenance	**2,725**	4,200	4,200
	15,693	23,500	23,500
	743,208	759,400	748,400
01. Revenue - Federal	**(2,874)**	(4,000)	(4,000)
02. Revenue - Provincial	**(6,777)**	(10,000)	(10,000)
Total: Administration	**733,557**	745,400	734,400
4.1.02. VISITOR SERVICES			
01. Salaries	**2,060,378**	2,070,900	2,040,400
02. Employee Benefits	**865**	2,700	2,700
03. Transportation and Communications	**82,554**	89,600	92,100
04. Supplies	**326,897**	332,800	330,300
06. Purchased Services	**315,751**	317,500	314,500
07. Property, Furnishings and Equipment	**114,695**	115,100	118,100
Total: Visitor Services	**2,901,140**	2,928,600	2,898,100
4.1.03. PARK INFORMATION - EDUCATION			
01. Salaries	**130,730**	134,400	121,400
03. Transportation and Communications	**7,739**	7,900	7,900
04. Supplies	**19,009**	19,100	19,100
06. Purchased Services	**7,859**	8,300	8,300
07. Property, Furnishings and Equipment	**8,141**	8,300	8,300
Total: Park Information - Education	**173,478**	178,000	165,000

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

	Actual	Estimates Amended	 Original
	$	$	$
PARKS AND WILDLIFE			
PARKS (Cont'd)			
CURRENT			
4.1.04. PLANNING AND DEVELOPMENT			
01. Salaries	**200,389**	205,700	243,200
02. Employee Benefits	**285**	500	500
03. Transportation and Communications	**32,660**	32,700	32,700
04. Supplies	**11,439**	11,800	12,300
05. Professional Services	-	500	-
06. Purchased Services	**4,370**	7,900	7,900
Total: Planning and Development	**249,143**	259,100	296,600
4.1.05. WILDERNESS AND ECOLOGICAL RESERVES			
01. Salaries	**38,613**	40,500	40,500
02. Employee Benefits	-	300	300
03. Transportation and Communications	**43,693**	45,700	45,700
04. Supplies	**6,700**	10,000	10,600
05. Professional Services	**2,743**	16,600	16,600
06. Purchased Services	**8,577**	9,600	9,600
07. Property, Furnishings and Equipment	**1,598**	1,600	1,000
10. Grants and Subsidies	**2,300**	2,300	2,300
Total: Wilderness and Ecological Reserves	**104,224**	126,600	126,600
CAPITAL			
4.1.06. PARK PLANNING AND DEVELOPMENT			
01. Salaries	**61,426**	64,700	64,700
04. Supplies	**118,983**	154,500	171,600
05. Professional Services	-	-	-
06. Purchased Services	**731,631**	752,800	755,700
07. Property, Furnishings and Equipment	**50,079**	121,000	121,000
10. Grants and Subsidies	**20,000**	20,000	-
	982,119	1,113,000	1,113,000
01. Revenue - Federal	**(198,400)**	(195,300)	(195,300)
02. Revenue - Provincial	**(424)**	-	-
Total: Park Planning and Development	**783,295**	917,700	917,700

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

PARKS AND WILDLIFE

PARKS (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.07. NATIONAL PARKS			
07. Property, Furnishings and Equipment	3,200	22,000	22,000
01. Revenue - Federal	-	(11,000)	(11,000)
Total: National Parks	3,200	11,000	11,000
TOTAL: PARKS	4,948,037	5,166,400	5,149,400

WILDLIFE

CURRENT

	Actual	Amended	Original
4.2.01. ADMINISTRATION			
01. Salaries	183,925	184,000	162,300
02. Employee Benefits	200	200	200
03. Transportation and Communications	19,972	20,600	21,800
04. Supplies	2,452	2,500	2,200
05. Professional Services	134,481	134,600	134,600
06. Purchased Services	11,960	12,100	11,200
10. Grants and Subsidies	7,500	7,500	7,500
	360,490	361,500	339,800
19. Voted in Other Departments:			
Utility Services	27,188	31,900	31,900
Building Services	22,859	11,200	11,200
General and Program Maintenance	59,514	45,200	45,200
Rentals	89,048	115,600	115,600
	198,609	203,900	203,900
	559,099	565,400	543,700
02. Revenue - Provincial	(560)	(5,000)	(5,000)
Total: Administration	558,539	560,400	538,700
4.2.02. INFORMATION AND EDUCATION			
01. Salaries	110,885	111,000	182,600
02. Employee Benefits	93	200	200
03. Transportation and Communications	41,923	43,000	43,000
04. Supplies	31,481	33,700	38,700
05. Professional Services	8,187	8,400	6,500
06. Purchased Services	15,942	16,700	16,700
07. Property, Furnishings and Equipment	13,962	14,400	11,300
09. Allowances and Assistance	1,000	1,000	1,000
Total: Information and Education	223,473	228,400	300,000

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
PARKS AND WILDLIFE			
WILDLIFE (Cont'd)			
CURRENT			
4.2.03. SALMONIER NATURE PARK			
01. Salaries	199,225	199,800	164,500
02. Employee Benefits	-	-	500
03. Transportation and Communications	11,615	12,600	16,200
04. Supplies	71,154	76,000	34,400
05. Professional Services	2,318	2,700	1,600
06. Purchased Services	13,287	15,400	19,400
07. Property, Furnishings and Equipment	9,926	10,000	44,600
	307,525	316,500	281,200
01. Revenue - Federal	-	(13,200)	(13,200)
Total: Salmonier Nature Park	307,525	303,300	268,000
4.2.04. WILDLIFE MANAGEMENT			
01. Salaries	1,373,156	1,377,200	1,322,000
02. Employee Benefits	95	500	500
03. Transportation and Communications	774,243	775,100	788,600
04. Supplies	270,603	274,300	223,000
05. Professional Services	105,070	120,200	78,700
06. Purchased Services	116,817	123,100	94,100
07. Property, Furnishings and Equipment	154,532	155,500	170,600
10. Grants and Subsidies	-	4,500	4,500
	2,794,516	2,830,400	2,682,000
01. Revenue - Federal	(57,467)	(79,100)	(79,100)
02. Revenue - Provincial	-	(25,500)	(25,500)
Total: Wildlife Management	2,737,049	2,725,800	2,577,400
4.2.05. CARIBOU MANAGEMENT			
05. Professional Services	44,500	44,500	44,500
06. Purchased Services	8,996	10,000	10,000
	53,496	54,500	54,500
01. Revenue - Federal	(75,000)	(232,000)	(232,000)
Total: Caribou Management	(21,504)	(177,500)	(177,500)

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
PARKS AND WILDLIFE			
WILDLIFE (Cont'd)			
CURRENT			
4.2.06. PROTECTION			
01. Salaries	**1,448,719**	1,450,300	1,457,900
03. Transportation and Communications	**349,498**	349,500	349,500
04. Supplies	**266,695**	269,700	237,900
05. Professional Services	**25,295**	25,300	23,500
06. Purchased Services	**113,996**	121,300	112,100
07. Property, Furnishings and Equipment	**123,710**	167,000	191,800
Total: Protection	**2,327,913**	2,383,100	2,372,700
CAPITAL			
4.2.07. SALMONIER NATURE PARK			
01. Salaries	**12,784**	16,000	16,000
03. Transportation and Communications	-	-	1,000
04. Supplies	**17,490**	18,800	12,000
06. Purchased Services	**1,500**	1,500	4,400
07. Property, Furnishings and Equipment	**27**	100	3,000
Total: Salmonier Nature Park	**31,801**	36,400	36,400
TOTAL: WILDLIFE	**6,164,796**	6,059,900	5,915,700
TOTAL: PARKS AND WILDLIFE	**11,112,833**	11,226,300	11,065,100
TOTAL: DEPARTMENT	**22,353,694**	23,851,600	23,851,600

DEPARTMENT OF ENVIRONMENT AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	23,851,600
Addback revenue estimates net of transfers	2,034,600
Original estimates of expenditure	25,886,200
Supplementary supply	-
Total appropriation	25,886,200
Total net expenditure	22,353,694
Add revenue less transfers	398,515
Total gross expenditure (budgetary, non-statutory)	22,752,209
Unexpended balances of appropriation	3,133,991

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	22,133,517	633,130	21,500,387
Capital Account	1,138,455	285,148	853,307
Totals	23,271,972	918,278	22,353,694

JOHN FLEMING
Deputy Minister
Environment and Lands

Statement No. 17

DEPARTMENT OF FISHERIES

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	175,261	176,400	150,400
03. Transportation and Communications	57,543	58,000	60,000
04. Supplies	3,465	3,600	3,600
06. Purchased Services	5,734	5,900	3,900
Total: Minister's Office	242,003	243,900	217,900
TOTAL: MINISTER'S OFFICE	242,003	243,900	217,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	494,962	496,900	476,900
02. Employee Benefits	1,516	1,600	1,600
03. Transportation and Communications	81,775	84,400	75,400
04. Supplies	4,651	4,700	3,600
06. Purchased Services	2,177	2,300	2,400
Total: Executive Support	585,081	589,900	559,900

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	345,218	360,400	386,400
03. Transportation and Communications	30,344	31,100	34,100
04. Supplies	9,898	9,900	6,900
05. Professional Services	154,394	162,700	12,500
06. Purchased Services	13,172	14,700	20,900
07. Property, Furnishings and Equipment	22,430	22,900	9,900
	575,456	601,700	470,700
19. Voted in Other Departments:			
Rentals	209,785	218,000	218,000
Printing Services	57,376	74,900	74,900
	267,161	292,900	292,900
	842,617	894,600	763,600
01. Revenue - Federal	(1,590)	(500)	(500)
02. Revenue - Provincial	(29,460)	(8,000)	(8,000)
Total: Administrative Support	811,567	886,100	755,100
TOTAL: GENERAL ADMINISTRATION	1,396,648	1,476,000	1,315,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,638,651	1,719,900	1,532,900

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

OPERATION OF FISHERIES FACILITIES AND SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	249,659	256,200	236,200
02. Employee Benefits	383	1,500	1,500
03. Transportation and Communications	131,815	152,600	154,600
04. Supplies	9,155	9,500	6,400
06. Purchased Services	607	2,100	2,100
07. Property, Furnishings and Equipment	-	-	1,100
Total: Administration	391,619	421,900	401,900
2.1.02. MARINE SERVICE CENTRES			
01. Salaries	1,298,168	1,298,400	1,287,900
03. Transportation and Communications	99,208	104,500	104,500
04. Supplies	832,422	1,136,900	1,271,500
06. Purchased Services	358,884	379,500	314,500
07. Property, Furnishings and Equipment	128,187	134,200	109,200
	2,716,869	3,053,500	3,087,600
02. Revenue - Provincial	(1,072,552)	(1,500,000)	(1,500,000)
Total: Marine Service Centres	1,644,317	1,553,500	1,587,600
2.1.03. LABRADOR FISH PLANTS			
01. Salaries	349,822	357,000	357,000
03. Transportation and Communications	88,338	90,000	110,000
04. Supplies	335,168	339,000	400,000
06. Purchased Services	82,895	90,000	90,000
07. Property, Furnishings and Equipment	538	1,000	10,000
10. Grants and Subsidies	430,753	433,000	433,000
	1,287,514	1,310,000	1,400,000
02. Revenue - Provincial	(360,227)	(550,000)	(550,000)
Total: Labrador Fish Plants	927,287	760,000	850,000

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

OPERATION OF FISHERIES FACILITIES AND SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.04. GENERAL MARINE FACILITIES			
03. Transportation and Communications	9,795	13,100	13,100
04. Supplies	43,000	53,900	41,800
05. Professional Services	41,009	72,700	72,700
06. Purchased Services	1,020,713	1,203,800	1,129,900
10. Grants and Subsidies	22,600	30,000	30,000
	1,137,117	1,373,500	1,287,500
02. Revenue - Provincial	(983,724)	(762,500)	(762,500)
Total: General Marine Facilities	153,393	611,000	525,000
TOTAL: OPERATION OF FISHERIES FACILITIES AND SERVICES	3,116,616	3,346,400	3,364,500

CONSTRUCTION OF FISHING FACILITIES

CURRENT

	Actual	Amended	Original
2.2.01. ADMINISTRATION			
01. Salaries	371,467	376,100	376,100
02. Employee Benefits	495	1,100	1,100
03. Transportation and Communications	64,057	74,700	74,700
04. Supplies	7,439	7,600	7,600
06. Purchased Services	7,678	10,900	10,900
Total: Administration	451,136	470,400	470,400

CAPITAL

	Actual	Amended	Original
2.2.02. ADMINISTRATION - PLANNING			
05. Professional Services	81,421	100,000	100,000
Total: Administration - Planning	81,421	100,000	100,000

DEPARTMENT OF FISHERIES (CONTINUED)

FACILITY SERVICES

CONSTRUCTION OF FISHING FACILITIES (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.03. MARINE SERVICE CENTRES			
07. Property, Furnishings and Equipment	268,754	700,000	700,000
Total: Marine Service Centres	268,754	700,000	700,000
2.2.04. FISHERMEN'S FACILITIES			
07. Property, Furnishings and Equipment	666,004	1,104,300	1,051,300
Total: Fishermen's Facilities	666,004	1,104,300	1,051,300
2.2.05. FISHERIES ACCESS ROADS			
07. Property, Furnishings and Equipment	103,303	197,000	250,000
Total: Fisheries Access Roads	103,303	197,000	250,000
2.2.06. EXTENSION OF ELECTRICAL SERVICES			
07. Property, Furnishings and Equipment	-	100,000	100,000
Total: Extension of Electrical Services	-	100,000	100,000
2.2.07. COMMUNITY PROJECTS			
10. Grants and Subsidies	220,985	350,000	350,000
Total: Community Projects	220,985	350,000	350,000

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual $	Estimates Amended $	 Original $
FACILITY SERVICES			
CONSTRUCTION OF FISHING FACILITIES (Cont'd)			
CAPITAL			
2.2.08. FISHERIES INITIATIVES - ERDA			
01. Salaries	28,655	30,000	30,000
03. Transportation and Communications	10,767	25,000	25,000
07. Property, Furnishings and Equipment	8,913,940	9,205,400	9,054,600
	8,953,362	9,260,400	9,109,600
01. Revenue - Federal	(4,964,018)	(4,799,000)	(4,799,000)
Total: Fisheries Initiatives - ERDA	3,989,344	4,461,400	4,310,600
TOTAL: CONSTRUCTION OF FISHING FACILITIES	5,780,947	7,483,100	7,332,300
ACQUISITION OF FISH PLANTS AND EQUIPMENT			
CAPITAL			
2.3.01. ACQUISITION OF FISH PLANTS AND EQUIPMENT			
02. Revenue - Provincial	(235,065)	-	-
Total: Acquisition of Fish Plants and Equipment	(235,065)	-	-
TOTAL: ACQUISITION OF FISH PLANTS AND EQUIPMENT	(235,065)	-	-
TOTAL: FACILITY SERVICES	8,662,498	10,829,500	10,696,800

DEPARTMENT OF FISHERIES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
INDUSTRY SUPPORT SERVICES			
HARVESTING			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	297,765	299,800	399,100
02. Employee Benefits	2,732	3,000	2,500
03. Transportation and Communications	84,177	84,200	84,200
04. Supplies	5,502	6,400	6,400
06. Purchased Services	53	2,500	3,000
Total: Administration	390,229	395,900	495,200
3.1.02. OPERATIONS			
01. Salaries	37,529	57,900	57,900
03. Transportation and Communications	11,524	17,900	25,300
04. Supplies	49,351	67,700	26,300
05. Professional Services	-	-	6,000
06. Purchased Services	20,350	21,000	40,000
07. Property, Furnishings and Equipment	40,825	48,000	32,000
10. Grants and Subsidies	36,442	42,200	42,200
	196,021	254,700	229,700
02. Revenue - Provincial	(30,089)	(10,000)	(10,000)
Total: Operations	165,932	244,700	219,700
3.1.03. OPERATIONS - ERDA			
01. Salaries	2,207	50,000	50,000
03. Transportation and Communications	9,421	40,000	40,000
05. Professional Services	27,544	27,600	30,000
06. Purchased Services	9,161	9,400	30,000
07. Property, Furnishings and Equipment	20,933	24,700	32,000
10. Grants and Subsidies	207,112	235,300	205,000
Total: Operations - ERDA	276,378	387,000	387,000

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INDUSTRY SUPPORT SERVICES			
HARVESTING (Cont'd)			
CURRENT			
3.1.04. AQUACULTURE			
01. Salaries	69,139	72,400	64,600
03. Transportation and Communications	24,314	25,200	45,200
04. Supplies	9,121	20,500	120,500
05. Professional Services	15,222	31,000	16,000
06. Purchased Services	16,348	31,200	31,200
07. Property, Furnishings and Equipment	11,543	12,000	61,000
08. Loans, Advances and Investments	85,500	100,000	-
10. Grants and Subsidies	78,703	92,000	80,000
Total: Aquaculture	309,890	384,300	418,500
3.1.05. AQUACULTURE - ERDA			
01. Salaries	61,119	61,200	50,000
02. Employee Benefits	355	5,000	5,000
03. Transportation and Communications	36,167	45,000	45,000
04. Supplies	218	9,000	80,000
05. Professional Services	-	50,000	150,000
06. Purchased Services	-	5,000	75,000
07. Property, Furnishings and Equipment	315	1,000	-
10. Grants and Subsidies	504,600	584,200	495,000
	602,774	760,400	900,000
01. Revenue - Federal	(491,290)	(600,000)	(600,000)
Total: Aquaculture - ERDA	111,484	160,400	300,000
3.1.06. MIDDLE DISTANCE FISHING			
01. Salaries	42,787	43,100	38,600
03. Transportation and Communications	5,743	10,000	10,000
04. Supplies	898	1,200	43,200
05. Professional Services	30,440	31,000	10,000
06. Purchased Services	193,046	198,000	179,000
07. Property, Furnishings and Equipment	6,395	7,200	20,200
10. Grants and Subsidies	262,343	269,000	209,000
	541,652	559,500	510,000
02. Revenue - Provincial	(297,703)	(350,000)	(350,000)
Total: Middle Distance Fishing	243,949	209,500	160,000
CAPITAL			
3.1.07. FISHING VESSELS			
08. Loans, Advances and Investments	1,950,000	2,000,000	2,000,000
Total: Fishing Vessels	1,950,000	2,000,000	2,000,000
3.1.08. INSHORE FISHERY SUPPORT			
08. Loans, Advances and Investments	299,790	300,000	300,000
Total: Inshore Fishery Support	299,790	300,000	300,000
TOTAL: HARVESTING	3,747,652	4,081,800	4,280,400

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY SUPPORT SERVICES			
PROCESSING			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	393,209	397,000	419,000
02. Employee Benefits	1,432	1,500	1,500
03. Transportation and Communications	75,062	81,700	64,400
04. Supplies	4,419	4,500	4,000
05. Professional Services	1,925	2,200	1,500
07. Property, Furnishings and Equipment	797	1,000	1,500
Total: Administration	476,844	487,900	491,900
3.2.02. OPERATIONS			
01. Salaries	145,877	146,700	87,700
03. Transportation and Communications	46,656	50,000	30,000
04. Supplies	7,117	8,000	18,000
05. Professional Services	196	1,800	189,500
06. Purchased Services	15,495	15,500	25,000
07. Property, Furnishings and Equipment	50,135	51,000	30,000
08. Loans, Advances and Investments	100,000	100,000	-
10. Grants and Subsidies	781,445	844,700	556,000
	1,146,921	1,217,700	936,200
02. Revenue - Provincial	(10,043)	-	-
Total: Operations	1,136,878	1,217,700	936,200
3.2.03. PROCESSING OPERATIONS - ERDA			
01. Salaries	80,083	80,200	95,000
03. Transportation and Communications	14,422	19,500	30,000
04. Supplies	516	700	35,000
05. Professional Services	24,000	39,000	260,000
06. Purchased Services	-	-	30,000
07. Property, Furnishings and Equipment	-	-	100,000
10. Grants and Subsidies	794,467	810,600	400,000
	913,488	950,000	950,000
01. Revenue - Federal	(895,757)	(1,275,000)	(1,275,000)
Total: Processing Operations - ERDA	17,731	(325,000)	(325,000)
TOTAL: PROCESSING	1,631,453	1,380,600	1,103,100

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
INDUSTRY SUPPORT SERVICES			
MARKETING			
CURRENT			
3.3.01. ADMINISTRATION			
01. Salaries	**34,637**	41,500	83,500
02. Employee Benefits	**500**	500	500
03. Transportation and Communications	**20,744**	27,100	27,100
04. Supplies	**838**	1,000	1,000
Total: Administration	**56,719**	70,100	112,100
3.3.02. MARKET DEVELOPMENT			
01. Salaries	-	-	37,200
03. Transportation and Communications	**10,612**	16,400	41,400
04. Supplies	**6,544**	12,200	27,200
05. Professional Services	**1,117**	4,600	4,600
06. Purchased Services	**52,539**	56,800	86,800
10. Grants and Subsidies	**79,390**	118,500	185,200
Total: Market Development	**150,202**	208,500	382,400
3.3.03. MARKET DEVELOPMENT - ERDA			
01. Salaries	**39,840**	40,000	40,000
03. Transportation and Communications	**15,260**	17,000	15,000
04. Supplies	**1,036**	30,000	30,000
05. Professional Services	**84,867**	100,000	100,000
06. Purchased Services	**11,914**	68,000	70,000
10. Grants and Subsidies	**155,344**	345,000	345,000
Total: Market Development - ERDA	**308,261**	600,000	600,000
TOTAL: MARKETING	**515,182**	878,600	1,094,500
TOTAL: INDUSTRY SUPPORT SERVICES	**5,894,287**	6,341,000	6,478,000

DEPARTMENT OF FISHERIES (CONTINUED)

POLICY PLANNING SERVICES

PLANNING SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. ADMINISTRATION			
01. Salaries	311,661	323,400	323,400
02. Employee Benefits	1,170	2,500	2,500
03. Transportation and Communications	64,407	66,700	66,700
04. Supplies	10,790	10,800	7,800
05. Professional Services	199,325	204,500	204,500
06. Purchased Services	8,996	18,900	28,900
	596,349	626,800	633,800
01. Revenue - Federal	(25,000)	(35,000)	(35,000)
Total: Administration	571,349	591,800	598,800
4.1.02. PLANNING SERVICES - ERDA			
01. Salaries	108,101	222,800	234,000
02. Employee Benefits	429	4,000	4,000
03. Transportation and Communications	6,237	25,000	25,000
04. Supplies	1,582	6,000	6,000
05. Professional Services	3,340	10,300	10,300
06. Purchased Services	170	6,000	6,000
07. Property, Furnishings and Equipment	974	5,000	5,000
Total: Planning Services - ERDA	120,833	279,100	290,300
4.1.03. SPECIAL FISHERIES EMERGENCY RESPONSE			
01. Salaries	38,918	40,100	-
03. Transportation and Communications	14,798	25,000	-
04. Supplies	336	1,000	-
05. Professional Services	59,402	358,300	500,000
06. Purchased Services	964	50,000	-
10. Grants and Subsidies	2,032	2,100	-
Total: Special Fisheries Emergency Response	116,450	476,500	500,000
TOTAL: PLANNING SERVICES	808,632	1,347,400	1,389,100

DEPARTMENT OF FISHERIES (CONTINUED)

POLICY PLANNING SERVICES

FIELD SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.2.01. ADMINISTRATION			
01. Salaries	**721,703**	723,600	723,600
02. Employee Benefits	**730**	1,400	1,400
03. Transportation and Communications	**133,720**	160,000	160,000
04. Supplies	**47,730**	50,000	50,000
06. Purchased Services	**18,209**	20,000	20,000
07. Property, Furnishings and Equipment	**45,382**	50,000	52,000
	967,474	1,005,000	1,007,000
19. Voted in Other Departments: Rentals	**14,078**	28,000	28,000
Total: Administration	**981,552**	1,033,000	1,035,000
TOTAL: FIELD SERVICES	**981,552**	1,033,000	1,035,000
TOTAL: POLICY PLANNING SERVICES	**1,790,184**	2,380,400	2,424,100

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FISHERIES LOANS AND ASSISTANCE			
FISHERIES LOAN BOARD			
CURRENT			
5.1.01. ADMINISTRATION			
01. Salaries	1,431,837	1,434,000	1,449,000
02. Employee Benefits	710	800	2,100
03. Transportation and Communications	324,161	329,300	398,300
04. Supplies	40,406	42,300	33,000
05. Professional Services	169,997	171,100	116,100
06. Purchased Services	8,764	9,900	9,900
07. Property, Furnishings and Equipment	10,394	12,400	6,400
Total: Administration	1,986,269	1,999,800	2,014,800
5.1.02. INCENTIVES AND ASSISTANCE			
09. Allowances and Assistance	-	-	250,000
10. Grants and Subsidies	2,899,994	2,900,000	2,400,000
Total: Incentives and Assistance	2,899,994	2,900,000	2,650,000
CAPITAL			
5.1.03. INCENTIVES AND ASSISTANCE			
08. Loans, Advances and Investments	9,497,666	9,500,000	9,500,000
02. Revenue - Provincial	(4,967,009)	(7,500,000)	(7,500,000)
Total: Incentives and Assistance	4,530,657	2,000,000	2,000,000
5.1.04. FISHING BOAT BOUNTIES			
10. Grants and Subsidies	3,270,738	4,250,000	4,500,000
02. Revenue - Provincial	(2,800)	-	-
Total: Fishing Boat Bounties	3,267,938	4,250,000	4,500,000
TOTAL: FISHERIES LOAN BOARD	12,684,858	11,149,800	11,164,800
TOTAL: FISHERIES LOANS AND ASSISTANCE	12,684,858	11,149,800	11,164,800

DEPARTMENT OF FISHERIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INDUSTRY COST AND MARKET INFORMATION			
FISHERIES MONITORING AND ASSESSMENT (FISHING INDUSTRY ADVISORY BOARD)			
CURRENT			
6.1.01. ADMINISTRATION			
01. Salaries	280,401	283,400	323,900
03. Transportation and Communications	37,750	52,700	92,700
04. Supplies	4,421	8,400	8,400
05. Professional Services	8,413	11,350	20,850
06. Purchased Services	59,854	59,950	64,950
Total: Administration	390,839	415,800	510,800
6.1.02. MARKET INFORMATION AND INDUSTRY SERVICES			
05. Professional Services	13,016	14,000	43,000
Total: Market Information and Industry Services	13,016	14,000	43,000
TOTAL: FISHERIES MONITORING AND ASSESSMENT (FISHING INDUSTRY ADVISORY BOARD)	403,855	429,800	553,800
TOTAL: INDUSTRY COST AND MARKET INFORMATION	403,855	429,800	553,800
TOTAL: DEPARTMENT	31,874,333	32,850,400	32,850,400

DEPARTMENT OF FISHERIES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	32,850,400
Addback revenue estimates net of transfers	17,069,100
Original estimates of expenditure	49,919,500
Supplementary supply	-
Total appropriation	49,919,500
Total net expenditure	31,074,333
Add revenue less transfers	14,085,088
Total gross expenditure (budgetary, non-statutory)	45,159,421
Unexpended balances of appropriation	4,760,079

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	20,128,637	4,197,435	15,931,202
Capital Account	25,312,023	10,168,892	15,143,131
Totals	45,440,660	14,366,327	31,074,333

D.A. VARDY
Deputy Minister
Fisheries

Statement No. 18

DEPARTMENT OF FORESTRY AND AGRICULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	163,232	163,700	122,300
03. Transportation and Communications	48,722	50,000	50,000
04. Supplies	2,966	3,600	3,600
06. Purchased Services	3,840	3,900	3,900
Total: Minister's Office	218,760	221,200	179,800
TOTAL: MINISTER'S OFFICE	218,760	221,200	179,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	522,784	533,200	492,400
03. Transportation and Communications	122,278	139,000	115,000
04. Supplies	1,700	1,700	1,700
05. Professional Services	-	5,000	5,000
06. Purchased Services	9,974	12,000	12,000
Total: Executive Support	656,736	690,900	626,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	674,404	700,800	732,200
02. Employee Benefits	250	500	500
03. Transportation and Communications	230,170	234,000	262,100
04. Supplies	21,174	22,700	22,700
05. Professional Services	145,945	146,200	127,700
06. Purchased Services	133,774	148,600	157,100
07. Property, Furnishings and Equipment	73,379	79,800	79,800
	1,279,096	1,332,600	1,382,100
19. Voted in Other Departments:			
Utility Services	422,443	429,100	429,100
Building Services	176,135	215,600	215,600
General and Program Maintenance	165,079	220,600	220,600
Rentals	357,176	348,800	348,800
Printing Services	78,711	76,200	76,200
	1,199,544	1,290,300	1,290,300
	2,478,640	2,622,900	2,672,400
01. Revenue - Federal	(326)	(700)	(700)
02. Revenue - Provincial	(11,796)	(15,000)	(15,000)
Total: Administrative Support	2,466,518	2,607,200	2,656,700
TOTAL: GENERAL ADMINISTRATION	3,123,254	3,298,100	3,282,800
SUPPORT SERVICES			
CURRENT			
1.3.01. PROGRAM REVIEW AND DEVELOPMENT			
01. Salaries	276,175	277,900	234,900
03. Transportation and Communications	41,095	47,500	47,500
04. Supplies	21,441	23,000	5,000
06. Purchased Services	113,795	114,000	119,000
07. Property, Furnishings and Equipment	30,093	31,500	26,500
09. Allowances and Assistance	19,833	20,000	20,000
	502,432	513,900	452,900
02. Revenue - Provincial	-	(22,000)	(22,000)
Total: Program Review and Development	502,432	491,900	430,900

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
SUPPORT SERVICES (Cont'd)			
CURRENT			
1.3.02. INFORMATION AND STATISTICS			
01. Salaries	**324,941**	366,400	366,400
03. Transportation and Communications	**50,903**	54,500	49,500
04. Supplies	**38,201**	54,000	29,000
05. Professional Services	**42,941**	137,000	200,000
06. Purchased Services	**29,260**	37,000	22,000
07. Property, Furnishings and Equipment	**21,179**	25,000	25,000
09. Allowances and Assistance	**120,560**	125,000	125,000
	627,985	798,900	816,900
01. Revenue - Federal	**(481,600)**	(552,300)	(552,300)
Total: Information and Statistics	**146,385**	246,600	264,600
TOTAL: SUPPORT SERVICES	**648,817**	738,500	695,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,990,831**	4,257,800	4,158,100

FOREST RESOURCES MANAGEMENT

FOREST MANAGEMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. REVIEW AND DEVELOPMENT			
01. Salaries	672,690	695,000	695,000
03. Transportation and Communications	87,126	89,400	74,400
04. Supplies	10,441	12,600	12,400
05. Professional Services	86,490	110,000	125,000
06. Purchased Services	1,634	2,800	2,800
07. Property, Furnishings and Equipment	370	600	800
	858,751	910,400	910,400
02. Revenue - Provincial	(1,726)	(125,000)	(125,000)
Total: Review and Development	857,025	785,400	785,400
2.1.02. FOREST INVENTORY			
01. Salaries	671,157	889,800	889,800
03. Transportation and Communications	479,532	539,000	509,000
04. Supplies	115,551	135,300	134,500
05. Professional Services	1,114,710	1,134,700	1,329,800
06. Purchased Services	110,974	120,500	119,200
07. Property, Furnishings and Equipment	12,514	34,000	69,000
	2,504,438	2,853,300	3,051,300
01. Revenue - Federal	(1,753,000)	(2,120,700)	(2,120,700)
Total: Forest Inventory	751,438	732,600	930,600
2.1.03. MANAGEMENT PLANNING			
01. Salaries	66,427	119,900	119,900
03. Transportation and Communications	1,094	7,000	2,000
05. Professional Services	44,931	60,000	65,000
	112,452	186,900	186,900
01. Revenue - Federal	(78,400)	(127,400)	(127,400)
Total: Management Planning	34,052	59,500	59,500
TOTAL: FOREST MANAGEMENT	1,642,515	1,577,500	1,775,500

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

FOREST OPERATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.01. ADMINISTRATION			
01. Salaries	732,377	773,600	853,600
03. Transportation and Communications	124,558	138,300	139,300
04. Supplies	87,720	96,200	91,000
06. Purchased Services	7,542	10,300	14,500
07. Property, Furnishings and Equipment	19,571	21,000	21,000
	971,768	1,039,400	1,119,400
01. Revenue - Federal	-	-	-
Total: Administration	971,768	1,039,400	1,119,400
2.2.02. OPERATIONAL PLANNING AND IMPLEMENTATION			
01. Salaries	2,359,333	2,415,600	2,415,600
03. Transportation and Communications	276,035	291,900	309,400
04. Supplies	174,433	175,200	170,300
05. Professional Services	19,668	20,000	5,000
06. Purchased Services	103,640	114,900	138,100
07. Property, Furnishings and Equipment	214,159	254,600	249,800
Total: Operational Planning and Implementation	3,147,268	3,272,200	3,288,200
2.2.03. SURVEYS AND DEVELOPMENT			
01. Salaries	98,668	141,000	141,000
03. Transportation and Communications	11,555	21,100	21,100
04. Supplies	8,995	15,600	15,600
06. Purchased Services	3,046	3,500	3,500
07. Property, Furnishings and Equipment	392	800	800
	122,656	182,000	182,000
01. Revenue - Federal	(85,820)	(126,500)	(126,500)
Total: Surveys and Development	36,836	55,500	55,500

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

FOREST OPERATIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.04. WOODLOT DEVELOPMENT			
01. Salaries	79,389	84,600	84,600
03. Transportation and Communications	4,083	6,000	6,000
04. Supplies	9,869	11,700	11,200
05. Professional Services	2,000	2,000	1,000
06. Purchased Services	709,761	801,500	603,000
07. Property, Furnishings and Equipment	15,410	16,500	16,500
	820,512	922,300	722,300
01. Revenue - Federal	(577,500)	(502,000)	(502,000)
Total: Woodlot Development	243,012	420,300	220,300
TOTAL: FOREST OPERATIONS	4,398,884	4,787,400	4,683,400

FOREST PRODUCTS DEVELOPMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.3.01. ADMINISTRATION			
01. Salaries	226,990	261,400	271,400
03. Transportation and Communications	34,634	46,500	51,500
04. Supplies	10,806	15,400	12,400
05. Professional Services	4,394	7,000	15,000
06. Purchased Services	1,144	2,300	2,300
10. Grants and Subsidies	87,538	87,600	77,600
	365,506	420,200	430,200
01. Revenue - Federal	(52,037)	(52,000)	(52,000)
Total: Administration	313,469	368,200	378,200
2.3.02. INDUSTRY DEVELOPMENT			
01. Salaries	106,431	167,100	167,100
03. Transportation and Communications	19,826	26,500	23,000
04. Supplies	13,625	20,100	22,100
05. Professional Services	6,612	20,000	20,000
06. Purchased Services	7,033	16,500	18,000
07. Property, Furnishings and Equipment	2,961	18,000	18,000
	156,488	268,200	268,200
01. Revenue - Federal	(109,500)	(186,400)	(186,400)
Total: Industry Development	46,988	81,800	81,800

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST PRODUCTS DEVELOPMENT (Cont'd)			
CURRENT			
2.3.03. FOREST UTILIZATION			
01. Salaries	180,990	182,900	182,900
03. Transportation and Communications	27,569	30,200	39,200
04. Supplies	26,481	29,400	32,600
05. Professional Services	6,879	6,900	6,900
06. Purchased Services	165,795	181,700	163,500
07. Property, Furnishings and Equipment	12,616	15,600	21,600
	420,330	446,700	446,700
01. Revenue - Federal	(294,200)	(310,500)	(310,500)
Total: Forest Utilization	126,130	136,200	136,200
TOTAL: FOREST PRODUCTS DEVELOPMENT	486,587	596,200	596,200
FOREST FIRE PROTECTION AND ADMINISTRATION			
CURRENT			
2.4.01. PLANNING AND DEVELOPMENT			
01. Salaries	309,402	312,500	290,500
03. Transportation and Communications	53,832	67,800	62,800
04. Supplies	5,237	6,900	8,900
05. Professional Services	3,974	4,000	4,000
06. Purchased Services	417	3,900	3,900
07. Property, Furnishings and Equipment	3,081	3,500	1,500
09. Allowances and Assistance	2,076	4,500	4,500
10. Grants and Subsidies	9,100	9,100	9,000
Total: Planning and Development	387,119	412,200	385,100
2.4.02. TECHNOLOGY TRANSFER			
01. Salaries	21,913	27,700	27,700
03. Transportation and Communications	50,379	55,000	59,000
04. Supplies	190,377	190,500	199,500
05. Professional Services	214,893	225,500	147,000
06. Purchased Services	491	1,000	1,000
07. Property, Furnishings and Equipment	59,460	62,000	82,500
09. Allowances and Assistance	3,882	5,000	5,000
	541,395	566,700	521,700
01. Revenue - Federal	(378,900)	(362,600)	(362,600)
Total: Technology Transfer	162,495	204,100	159,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

FOREST FIRE PROTECTION AND ADMINISTRATION (Cont'd)

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
2.4.03. INSECT AND DISEASE SURVEY			
01. Salaries	152,203	157,600	157,600
03. Transportation and Communications	220,495	222,000	197,000
04. Supplies	8,921	9,500	9,500
05. Professional Services	28,530	34,700	50,000
06. Purchased Services	782	6,500	6,500
	410,931	430,300	420,600
01. Revenue - Federal	(287,000)	(292,300)	(292,300)
Total: Insect and Disease Survey	123,931	138,000	128,300
2.4.04. INSECT CONTROL			
01. Salaries	106,562	187,000	187,000
02. Employee Benefits	200	250	-
03. Transportation and Communications	208,998	427,450	427,700
04. Supplies	87,309	124,000	169,000
05. Professional Services	24,911	71,300	81,000
06. Purchased Services	20,504	34,500	34,500
07. Property, Furnishings and Equipment	800	800	800
	449,284	845,300	900,000
02. Revenue - Provincial	(685,838)	(600,000)	(600,000)
Total: Insect Control	(236,554)	245,300	300,000
CAPITAL			
2.4.05. WATER BOMBER FLEET			
07. Property, Furnishings and Equipment	79,520	100,000	100,000
Total: Water Bomber Fleet	79,520	100,000	100,000
2.4.06. FOREST PROTECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	7,481	30,000	30,000
Improvements to Land and Property	2,430	-	-
Total: Forest Protection Facilities	9,911	30,000	30,000
TOTAL: FOREST FIRE PROTECTION AND ADMINISTRATION	526,422	1,129,600	1,102,500

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
FOREST RESOURCES MANAGEMENT			
FOREST FIRE SUPPRESSION			
CURRENT			
2.5.01. FIRE SUPPRESSION AND COMMUNICATION			
01. Salaries	1,489,109	1,553,400	1,147,100
03. Transportation and Communications	1,326,955	1,331,400	745,700
04. Supplies	242,115	280,400	194,700
05. Professional Services	4,970	5,000	-
06. Purchased Services	331,697	347,400	65,300
07. Property, Furnishings and Equipment	56,623	62,700	57,700
	3,451,469	3,580,300	2,210,500
19. Voted in Other Departments: Air Services	4,441,417	4,523,200	4,523,200
Total: Fire Suppression and Communication	7,892,886	8,103,500	6,733,700
CAPITAL			
2.5.02. FOREST PROTECTION EQUIPMENT			
07. Property, Furnishings and Equipment	91,907	100,000	100,000
Total: Forest Protection Equipment	91,907	100,000	100,000
TOTAL: FOREST FIRE SUPPRESSION	7,984,793	8,203,500	6,833,700
RESOURCE ROADS OPERATIONS			
CURRENT			
2.6.01. ROAD MAINTENANCE			
01. Salaries	173,987	186,600	169,600
03. Transportation and Communications	58,010	68,900	68,400
04. Supplies	63,950	69,800	105,000
06. Purchased Services	324,952	370,700	331,000
07. Property, Furnishings and Equipment	25,710	30,000	35,000
Total: Road Maintenance	646,609	726,000	709,000
CAPITAL			
2.6.02. RESOURCE ROADS CONSTRUCTION			
01. Salaries	114,930	193,500	193,500
07. Property, Furnishings and Equipment	1,450,262	1,933,500	1,933,500
	1,565,192	2,127,000	2,127,000
01. Revenue - Federal	(725,746)	(923,000)	(923,000)
Total: Resource Roads Construction	839,446	1,204,000	1,204,000
TOTAL: RESOURCE ROADS OPERATIONS	1,486,055	1,930,000	1,913,000

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

FOREST RESOURCES MANAGEMENT

FOREST RENEWAL AND IMPROVEMENT

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.7.01. ADMINISTRATION			
01. Salaries	**142,549**	145,900	170,900
03. Transportation and Communications	**14,532**	16,000	10,000
06. Purchased Services	**123,706**	159,600	507,500
	280,787	321,500	688,400
02. Revenue - Provincial	**(500,000)**	(200,000)	(200,000)
Total: Administration	**(219,213)**	121,500	488,400
2.7.02. RESEARCH AND DEVELOPMENT			
01. Salaries	**170,666**	191,200	231,200
03. Transportation and Communications	**36,827**	72,700	92,700
04. Supplies	**28,526**	37,100	32,100
05. Professional Services	**101,663**	140,000	145,000
06. Purchased Services	**15,089**	16,400	20,200
07. Property, Furnishings and Equipment	**605**	20,800	19,000
	353,376	478,200	540,200
01. Revenue - Federal	**(247,300)**	(375,400)	(375,400)
Total: Research and Development	**106,076**	102,800	164,800
TOTAL: FOREST RENEWAL AND IMPROVEMENT	**(113,137)**	224,300	653,200

SILVICULTURE OPERATIONS

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.8.01. NURSERY SUPPORT			
01. Salaries	**279,534**	283,300	265,300
03. Transportation and Communications	**8,137**	12,600	12,600
04. Supplies	-	2,000	2,000
Total: Nursery Support	**287,671**	297,900	279,900

FOREST RESOURCES MANAGEMENT

SILVICULTURE OPERATIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.8.02. SILVICULTURE IMPLEMENTATION			
01. Salaries	236,077	264,100	102,800
03. Transportation and Communications	4,960	8,100	6,500
04. Supplies	12,693	26,400	20,100
06. Purchased Services	139,135	175,900	3,200
Total: Silviculture Implementation	392,865	474,500	132,600
2.8.03. SILVICULTURE DEVELOPMENT			
01. Salaries	385,728	433,600	583,800
03. Transportation and Communications	56,216	79,000	37,400
04. Supplies	29,146	29,500	29,900
06. Purchased Services	4,412,902	4,442,500	4,095,500
07. Property, Furnishings and Equipment	551	600	18,600
	4,884,543	4,985,200	4,765,200
01. Revenue - Federal	(3,300,000)	(3,311,800)	(3,311,800)
Total: Silviculture Development	1,584,543	1,673,400	1,453,400
2.8.04. FORESTRY NURSERIES			
01. Salaries	1,187,952	1,282,400	1,442,400
03. Transportation and Communications	6,281	11,700	14,700
04. Supplies	334,350	414,500	423,600
05. Professional Services	25,696	29,000	20,000
06. Purchased Services	72,858	79,000	98,000
07. Property, Furnishings and Equipment	58,236	88,600	66,500
	1,685,373	1,905,200	2,065,200
01. Revenue - Federal	(1,179,500)	(1,435,300)	(1,435,300)
Total: Forestry Nurseries	505,873	469,900	629,900

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual $	Estimates Amended $	 Original $
FOREST RESOURCES MANAGEMENT			
SILVICULTURE OPERATIONS (Cont'd)			
CAPITAL			
2.8.05. FORESTRY NURSERY FACILITIES			
07. Property, Furnishings and Equipment	350,932	400,000	400,000
19. Voted in Other Departments: Alterations to Existing Facilities	22,557	36,000	36,000
	373,489	436,000	436,000
01. Revenue - Federal	(245,706)	(280,000)	(280,000)
Total: Forestry Nursery Facilities	127,783	156,000	156,000
TOTAL: SILVICULTURE OPERATIONS	2,898,735	3,071,700	2,651,800
FOREST ENHANCEMENT			
CURRENT			
2.9.01. FOREST ENHANCEMENT MANAGEMENT			
01. Salaries	152,219	233,900	25,000
03. Transportation and Communications	818	11,600	10,000
04. Supplies	58,433	107,256	70,000
06. Purchased Services	60,146	1,072,244	1,320,000
	271,616	1,425,000	1,425,000
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
Total: Forest Enhancement Management	271,616	425,000	425,000
TOTAL: FOREST ENHANCEMENT	271,616	425,000	425,000
TOTAL: FOREST RESOURCES MANAGEMENT	19,382,470	21,935,200	20,634,300

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
CURRENT			
3.1.01. ADMINISTRATION AND CARTOGRAPHY			
01. Salaries	181,158	191,200	184,200
02. Employee Benefits	20	200	200
03. Transportation and Communications	13,692	14,300	9,000
04. Supplies	15,401	19,100	13,100
05. Professional Services	2,663	3,700	8,000
06. Purchased Services	1,802	2,300	5,300
07. Property, Furnishings and Equipment	346	400	400
	215,082	231,200	220,200
19. Voted in Other Departments:			
Utility Services	193,402	215,300	215,300
Building Services	37,156	46,600	46,600
General and Program Maintenance	67,246	53,900	53,900
Rentals	21,257	17,800	17,800
	319,061	333,600	333,600
Total: Administration and Cartography	534,143	564,800	553,800

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
SOIL AND LAND MANAGEMENT (Cont'd)			
CURRENT			
3.1.02. SOIL AND LAND SURVEYS			
01. Salaries	545,761	573,300	540,000
02. Employee Benefits	337	1,000	1,000
03. Transportation and Communications	22,136	27,700	28,300
04. Supplies	14,648	16,100	16,100
05. Professional Services	14,754	16,000	16,000
06. Purchased Services	2,329	6,800	6,800
07. Property, Furnishings and Equipment	35,326	35,600	35,000
10. Grants and Subsidies	3,794	7,200	11,200
Total: Soil and Land Surveys	639,085	683,700	654,400
3.1.03. FARM ACCESS ROADS			
01. Salaries	65,462	65,700	60,000
02. Employee Benefits	-	200	200
03. Transportation and Communications	11,273	12,100	10,500
04. Supplies	9,978	10,000	6,600
06. Purchased Services	101,239	107,700	82,700
Total: Farm Access Roads	187,952	195,700	160,000
3.1.04. LAND FERTILITY			
01. Salaries	174,336	177,500	134,300
02. Employee Benefits	110	200	200
03. Transportation and Communications	7,071	9,700	5,700
04. Supplies	495,308	498,600	662,600
05. Professional Services	48,686	55,000	25,000
06. Purchased Services	5,559	6,400	6,400
	731,070	747,400	834,200
02. Revenue - Provincial	(131,624)	(187,000)	(187,000)
Total: Land Fertility	599,446	560,400	647,200

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

SOIL AND LAND MANAGEMENT (Cont'd)

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.05. LAND DEVELOPMENT			
07. Property, Furnishings and Equipment	987,460	997,000	350,000
10. Grants and Subsidies	132,141	150,000	150,000
Total: Land Development	1,119,601	1,147,000	500,000
3.1.06. LIVESTOCK FEED INITIATIVES - ALFI			
10. Grants and Subsidies	329,824	1,074,200	1,162,000
01. Revenue - Federal	(270,541)	(968,600)	(968,600)
Total: Livestock Feed Initiatives - ALFI	59,283	105,600	193,400
3.1.07. AGRI-FOOD INITIATIVES			
10. Grants and Subsidies	1,956,707	3,337,600	3,400,000
01. Revenue - Federal	(1,181,352)	(2,125,000)	(2,125,000)
Total: Agri-Food Initiatives	775,355	1,212,600	1,275,000
TOTAL: SOIL AND LAND MANAGEMENT	3,914,825	4,469,800	3,983,800

PRODUCTION AND MARKETING

CURRENT

	Actual	Amended	Original
3.2.01. ADMINISTRATION			
01. Salaries	185,010	194,000	183,100
02. Employee Benefits	16	300	300
03. Transportation and Communications	18,813	19,000	19,000
04. Supplies	1,186	1,200	1,200
06. Purchased Services	1,070	5,000	5,000
10. Grants and Subsidies	-	1,000	-
	206,095	220,500	208,600
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(10,600)	(19,200)	(19,200)
Total: Administration	195,495	151,300	139,400

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

PRODUCTION AND MARKETING (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.02. MARKET DEVELOPMENT			
01. Salaries	44,042	44,300	44,300
02. Employee Benefits	24	200	200
03. Transportation and Communications	8,266	10,000	10,000
04. Supplies	194	300	300
06. Purchased Services	6,423	10,400	10,400
10. Grants and Subsidies	25,636	29,200	31,200
Total: Market Development	84,585	94,400	96,400
3.2.03. MARKETING BOARD			
01. Salaries	126,453	146,000	116,000
02. Employee Benefits	485	700	700
03. Transportation and Communications	17,705	24,000	24,000
04. Supplies	3,884	5,600	7,600
05. Professional Services	32,719	49,500	18,000
06. Purchased Services	519	1,500	1,500
09. Allowances and Assistance	-	-	3,000
Total: Marketing Board	181,765	227,300	170,800
3.2.04. PRODUCTION SUBSIDIES			
10. Grants and Subsidies	2,280,000	2,280,000	2,000,000
02. Revenue - Provincial	(500)	-	-
Total: Production Subsidies	2,279,500	2,280,000	2,000,000
TOTAL: PRODUCTION AND MARKETING	2,741,348	2,753,000	2,406,600

FARM BUSINESS AND EVALUATION

CURRENT

	Actual	Amended	Original
3.3.01. ADMINISTRATION			
01. Salaries	155,570	160,600	200,600
03. Transportation and Communications	18,517	20,000	20,000
04. Supplies	2,830	4,000	4,000
06. Purchased Services	1,622	10,000	-
07. Property, Furnishings and Equipment	1,611	6,000	16,000
Total: Administration	180,150	200,600	240,600

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

FARM BUSINESS AND EVALUATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.02. STATISTICS AND ECONOMICS			
01. Salaries	68,681	71,900	71,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	5,027	10,400	10,400
04. Supplies	2,514	2,700	2,700
05. Professional Services	14,261	15,500	11,000
07. Property, Furnishings and Equipment	10,215	11,000	-
Total: Statistics and Economics	100,698	112,000	96,500
3.3.03. CROP AND LIVESTOCK INSURANCE			
01. Salaries	89,301	100,100	100,100
03. Transportation and Communications	19,368	21,300	21,300
04. Supplies	5,507	10,400	10,400
05. Professional Services	1,516	1,600	-
06. Purchased Services	2,206	2,300	3,900
07. Property, Furnishings and Equipment	-	16,000	16,000
10. Grants and Subsidies	18,348	22,000	82,000
	136,246	173,700	233,700
01. Revenue - Federal	(70,599)	(85,000)	(85,000)
Total: Crop and Livestock Insurance	65,647	88,700	148,700
3.3.04. FINANCIAL ASSISTANCE TO ORGANIZATIONS			
10. Grants and Subsidies	71,856	92,200	92,200
Total: Financial Assistance to Organizations	71,856	92,200	92,200
3.3.05. FARM DEVELOPMENT LOAN BOARD			
01. Salaries	120,851	125,800	115,800
03. Transportation and Communications	15,201	18,000	11,000
04. Supplies	3,021	3,300	3,300
05. Professional Services	33,647	37,500	47,000
Total: Farm Development Loan Board	172,720	184,600	177,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
AGRICULTURAL DEVELOPMENT			
FARM BUSINESS AND EVALUATION (Cont'd)			
CURRENT			
3.3.06. AGRICULTURAL TASK FORCE			
03. Transportation and Communications	38,067	43,000	-
04. Supplies	3,722	10,000	-
05. Professional Services	170,267	210,000	300,000
06. Purchased Services	15,660	22,000	-
07. Property, Furnishings and Equipment	2,853	15,000	-
Total: Agricultural Task Force	230,569	300,000	300,000
CAPITAL			
3.3.07. FARM DEVELOPMENT LOAN BOARD			
08. Loans, Advances and Investments	2,600,000	4,129,000	5,000,000
02. Revenue - Provincial	(1,538,287)	(1,800,000)	(1,800,000)
Total: Farm Development Loan Board	1,061,713	2,329,000	3,200,000
TOTAL: FARM BUSINESS AND EVALUATION	1,883,353	3,307,100	4,255,100
NEWFOUNDLAND FARM PRODUCTS CORPORATION			
CURRENT			
3.4.01. OPERATIONS			
10. Grants and Subsidies	4,090,410	4,100,000	4,100,000
02. Revenue - Provincial	(74,002)	-	-
Total: Operations	4,016,408	4,100,000	4,100,000
CAPITAL			
3.4.02. CONSTRUCTION AND ALTERATIONS			
10. Grants and Subsidies	200,000	200,000	200,000
Total: Construction and Alterations	200,000	200,000	200,000
TOTAL: NEWFOUNDLAND FARM PRODUCTS CORPORATION	4,216,408	4,300,000	4,300,000

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.5.01. ADMINISTRATIVE SUPPORT			
01. Salaries	154,924	164,900	164,900
02. Employee Benefits	60	500	500
03. Transportation and Communications	9,986	11,000	11,000
04. Supplies	424	500	500
Total: Administrative Support	165,394	176,900	176,900
3.5.02. SUPPORT SERVICES			
01. Salaries	870,143	879,100	907,300
02. Employee Benefits	536	700	700
03. Transportation and Communications	67,378	70,600	69,000
04. Supplies	117,576	149,500	164,000
06. Purchased Services	10,330	15,000	15,000
07. Property, Furnishings and Equipment	66,902	67,000	53,000
10. Grants and Subsidies	-	1,000	1,000
Total: Support Services	1,132,865	1,182,900	1,210,000
3.5.03. FRUIT AND VEGETABLE PRODUCTION			
01. Salaries	417,913	419,500	444,700
02. Employee Benefits	681	700	300
03. Transportation and Communications	34,261	35,700	35,700
04. Supplies	59,211	60,500	60,900
06. Purchased Services	12,813	20,000	22,500
07. Property, Furnishings and Equipment	51,492	52,000	52,000
10. Grants and Subsidies	3,488	4,500	4,500
	579,859	592,900	620,600
02. Revenue - Provincial	(5,911)	(5,000)	(5,000)
Total: Fruit and Vegetable Production	573,948	587,900	615,600
3.5.04. HOG PRODUCTION			
01. Salaries	537,458	561,200	594,500
03. Transportation and Communications	22,726	24,700	26,300
04. Supplies	437,087	462,200	464,700
05. Professional Services	24,009	26,200	26,200
06. Purchased Services	19,711	36,400	36,400
07. Property, Furnishings and Equipment	-	15,000	15,000
	1,040,991	1,125,700	1,163,100
02. Revenue - Provincial	(350,611)	(350,000)	(350,000)
Total: Hog Production	690,380	775,700	813,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

AGRICULTURAL DEVELOPMENT

EXTENSION AND VETERINARY SERVICES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
3.5.05. LIVESTOCK AND POULTRY SERVICES			
01. Salaries	243,092	261,200	268,200
02. Employee Benefits	372	500	500
03. Transportation and Communications	90,141	53,300	41,300
04. Supplies	87,752	61,000	61,000
06. Purchased Services	4,161	9,400	9,400
07. Property, Furnishings and Equipment	31,743	32,000	32,000
10. Grants and Subsidies	185,100	190,000	203,000
	572,361	607,400	615,400
02. Revenue - Provincial	(16,551)	(9,000)	(9,000)
Total: Livestock and Poultry Services	555,810	598,400	606,400
3.5.06. ANIMAL HEALTH			
01. Salaries	695,199	724,100	746,300
02. Employee Benefits	316	1,100	1,100
03. Transportation and Communications	40,287	40,700	37,200
04. Supplies	217,292	242,000	220,000
05. Professional Services	20,423	21,300	56,800
06. Purchased Services	24,361	28,100	23,100
07. Property, Furnishings and Equipment	34,174	64,000	72,000
	1,032,052	1,121,300	1,156,500
02. Revenue - Provincial	(269,431)	(250,000)	(250,000)
Total: Animal Health	762,621	871,300	906,500
3.5.07. REGIONAL PASTURES			
04. Supplies	815	15,800	20,800
10. Grants and Subsidies	221,045	250,000	250,000
Total: Regional Pastures	221,860	265,800	270,800

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
AGRICULTURAL DEVELOPMENT			
EXTENSION AND VETERINARY SERVICES (Cont'd)			
CURRENT			
3.5.08. FARM TRAINING PROGRAMS			
01. Salaries	35,818	36,500	36,500
02. Employee Benefits	-	200	200
03. Transportation and Communications	2,026	3,000	3,000
04. Supplies	12,128	13,000	13,000
09. Allowances and Assistance	35,976	37,000	37,000
	85,948	89,700	89,700
02. Revenue - Provincial	(567)	(100)	(100)
Total: Farm Training Programs	85,381	89,600	89,600
CAPITAL			
3.5.09. HARVESTING EQUIPMENT			
10. Grants and Subsidies	-	70,000	70,000
Total: Harvesting Equipment	-	70,000	70,000
3.5.10. VETERINARY FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	25,126	25,000	25,000
Development of New Facilities	1,158	15,000	15,000
Total: Veterinary Facilities	26,284	40,000	40,000
TOTAL: EXTENSION AND VETERINARY SERVICES	4,214,343	4,658,500	4,798,900
AGRICULTURAL PLANNING			
CURRENT			
3.6.01. ADMINISTRATION			
01. Salaries	-	4,100	24,100
03. Transportation and Communications	2,277	3,000	500
04. Supplies	59,776	66,000	68,500
	62,053	73,100	93,100
02. Revenue - Provincial	(21,890)	(41,000)	(41,000)
Total: Administration	40,163	32,100	52,100

DEPARTMENT OF FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
AGRICULTURAL DEVELOPMENT			
AGRICULTURAL PLANNING (Cont'd)			
CURRENT			
3.6.02. AGRICULTURAL INITIATIVES - ALFI			
01. Salaries	69,659	82,900	75,700
03. Transportation and Communications	4,912	15,900	11,000
04. Supplies	12,519	48,400	35,800
05. Professional Services	26,807	70,100	70,000
06. Purchased Services	10,055	19,500	12,500
07. Property, Furnishings and Equipment	48,229	53,000	-
09. Allowances and Assistance	41,648	60,000	60,000
	213,829	349,800	265,000
01. Revenue - Federal	(177,349)	(216,700)	(216,700)
Total: Agricultural Initiatives - ALFI	36,480	133,100	48,300
3.6.03. AGRI-FOOD INITIATIVES			
01. Salaries	68,989	73,700	42,000
03. Transportation and Communications	8,465	14,400	5,000
04. Supplies	8,697	36,300	50,000
05. Professional Services	49,417	64,500	50,000
06. Purchased Services	5,523	27,500	65,000
07. Property, Furnishings and Equipment	15,686	16,000	-
09. Allowances and Assistance	112,225	140,000	95,000
	269,002	372,400	307,000
01. Revenue - Federal	(141,573)	(190,700)	(190,700)
Total: Agri-Food Initiatives	127,429	181,700	116,300
TOTAL: AGRICULTURAL PLANNING	203,272	346,900	216,700
TOTAL: AGRICULTURAL DEVELOPMENT	17,173,746	19,835,300	19,961,100
TOTAL: DEPARTMENT	40,747,047	46,028,300	44,753,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	44,753,500
Addback revenue estimates net of transfers	12,965,100
Original estimates of expenditure	57,718,600
Supplementary supply	1,274,800
Total appropriation	58,993,400
Total net expenditure	40,747,047
Add revenue less transfers	9,238,509
Total gross expenditure (budgetary, non-statutory)	49,985,556
Unexpended balances of appropriation	9,007,844

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	47,651,895	11,295,651	36,356,244
Capital Account	8,352,435	3,961,632	4,390,803
Totals	56,004,330	15,257,283	40,747,047

R.D. PETERS
Deputy Minister
Forestry and Agriculture

Statement No. 19

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	213,048	214,100	189,600
03. Transportation and Communications	32,028	39,500	45,000
04. Supplies	6,727	7,100	3,600
06. Purchased Services	5,791	5,900	3,900
Total: Minister's Office	257,594	266,600	242,100
TOTAL: MINISTER'S OFFICE	257,594	266,600	242,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	642,973	649,200	607,700
02. Employee Benefits	3,203	5,300	5,300
03. Transportation and Communications	103,150	110,000	90,000
04. Supplies	13,806	16,500	10,400
05. Professional Services	283,138	317,500	87,500
06. Purchased Services	7,048	10,700	10,700
07. Property, Furnishings and Equipment	641	2,100	5,200
10. Grants and Subsidies	4,000	4,500	19,500
Total: Executive Support	1,058,459	1,115,800	836,300

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	419,652	420,000	334,000
02. Employee Benefits	1,790	2,100	1,400
03. Transportation and Communications	16,386	19,500	19,500
04. Supplies	12,110	18,800	20,800
05. Professional Services	46,559	53,500	43,000
06. Purchased Services	39,770	68,800	68,800
07. Property, Furnishings and Equipment	18,679	30,800	32,000
	554,946	613,500	519,500
19. Voted in Other Departments:			
Utility Services	15,575	19,700	19,700
Building Services	20,468	26,300	26,300
General and Program Maintenance	2,459	12,900	12,900
Rentals	843,462	764,100	764,100
Printing Services	64,295	60,700	60,700
	946,259	883,700	883,700
	1,501,205	1,497,200	1,403,200
02. Revenue - Provincial	(5,087)	(2,300)	(2,300)
Total: Administrative Support	1,496,118	1,494,900	1,400,900
1.2.03. PROJECT MANAGEMENT			
01. Salaries	170,231	174,100	174,100
02. Employee Benefits	250	300	300
03. Transportation and Communications	36,086	36,100	43,300
04. Supplies	16,724	17,000	13,800
06. Purchased Services	12,425	16,700	6,700
07. Property, Furnishings and Equipment	7,634	8,000	14,000
	243,350	252,200	252,200
01. Revenue - Federal	-	(13,900)	(13,900)
Total: Project Management	243,350	238,300	238,300
TOTAL: GENERAL ADMINISTRATION	2,797,027	2,849,000	2,475,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,080,521	3,115,600	2,717,600

GEOLOGICAL SURVEY

REGIONAL MAPPING AND MINERAL DEPOSITS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	-	22,000	41,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	6,481	8,500	14,500
04. Supplies	-	-	1,500
05. Professional Services	9,000	9,000	-
06. Purchased Services	-	-	1,500
07. Property, Furnishings and Equipment	-	600	600
Total: Administration	15,481	40,600	60,100
2.1.02. REGIONAL MAPPING			
01. Salaries	832,067	854,400	854,400
02. Employee Benefits	3,483	4,400	4,400
03. Transportation and Communications	197,373	199,200	185,200
04. Supplies	71,373	72,400	92,400
05. Professional Services	20,950	29,000	13,000
06. Purchased Services	97,427	101,900	104,800
07. Property, Furnishings and Equipment	82,766	53,300	60,000
	1,303,439	1,314,600	1,314,600
01. Revenue - Federal	-	(34,000)	(34,000)
Total: Regional Mapping	1,303,439	1,280,600	1,280,600
2.1.05. MINERAL DEPOSITS			
01. Salaries	507,207	582,600	582,600
02. Employee Benefits	3,110	3,500	2,000
03. Transportation and Communications	63,830	71,300	72,800
04. Supplies	19,704	20,300	37,000
05. Professional Services	38,420	35,500	16,000
06. Purchased Services	52,264	53,200	96,200
07. Property, Furnishings and Equipment	56,676	58,700	22,700
10. Grants and Subsidies	5,000	5,000	-
	743,227	830,100	830,100
01. Revenue - Federal	(44,904)	(38,300)	(38,300)
02. Revenue - Provincial	(230)	-	-
Total: Mineral Deposits	698,093	791,800	791,800
TOTAL: REGIONAL MAPPING AND MINERAL DEPOSITS	2,017,013	2,113,000	2,132,500

GEOLOGICAL SURVEY

GEOCHEMISTRY AND TERRAIN SCIENCE

CURRENT

	Actual $	Estimates Amended $	 Original $
2.2.01. ADMINISTRATION			
01. Salaries	-	4,200	43,200
02. Employee Benefits	-	500	500
03. Transportation and Communications	946	1,000	6,000
04. Supplies	-	-	1,500
06. Purchased Services	-	-	1,500
07. Property, Furnishings and Equipment	-	600	600
Total: Administration	946	6,300	53,300
2.2.02. GEOCHEMISTRY/ASSAY LABORATORY			
01. Salaries	479,585	542,500	542,500
02. Employee Benefits	2,382	2,400	1,600
03. Transportation and Communications	21,102	23,500	59,800
04. Supplies	76,352	78,200	80,200
05. Professional Services	67,643	60,800	57,000
06. Purchased Services	133,382	123,400	100,400
07. Property, Furnishings and Equipment	19,065	19,200	18,200
	799,511	859,000	859,000
01. Revenue - Federal	(5,977)	-	-
Total: Geochemistry/Assay Laboratory	793,534	859,000	859,000
2.2.03. TERRAIN SCIENCE			
01. Salaries	444,882	461,000	461,000
02. Employee Benefits	3,421	3,700	1,200
03. Transportation and Communications	58,915	51,000	56,500
04. Supplies	31,600	31,600	49,600
05. Professional Services	82,625	63,800	4,500
06. Purchased Services	31,843	31,500	50,000
07. Property, Furnishings and Equipment	61,546	41,800	61,800
Total: Terrain Science	685,744	705,200	705,200
TOTAL: GEOCHEMISTRY AND TERRAIN SCIENCE	1,480,224	1,570,500	1,619,500

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
GEOLOGICAL SURVEY			
GEOSERVICES			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	-	11,000	41,500
02. Employee Benefits	-	-	500
03. Transportation and Communications	2,056	2,100	9,600
04. Supplies	-	-	1,500
06. Purchased Services	-	-	1,500
07. Property, Furnishings and Equipment	-	600	600
Total: Administration	2,056	13,700	55,200
2.3.02. PUBLICATIONS AND INFORMATION			
01. Salaries	747,357	752,600	752,600
02. Employee Benefits	3,242	4,000	4,000
03. Transportation and Communications	40,206	42,100	48,800
04. Supplies	64,305	69,200	62,700
05. Professional Services	135,970	138,500	138,500
06. Purchased Services	46,048	48,100	48,700
07. Property, Furnishings and Equipment	12,761	13,000	12,200
	1,049,889	1,067,500	1,067,500
01. Revenue - Federal	-	(24,300)	(24,300)
02. Revenue - Provincial	(29,489)	(33,000)	(33,000)
Total: Publications and Information	1,020,400	1,010,200	1,010,200
TOTAL: GEOSERVICES	1,022,456	1,023,900	1,065,400
TOTAL: GEOLOGICAL SURVEY	4,519,692	4,707,400	4,817,400

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MINERAL RESOURCE MANAGEMENT			
RESEARCH AND ANALYSIS			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	-	4,800	39,300
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	1,355	1,400	8,300
04. Supplies	622	900	1,400
05. Professional Services	13,678	14,900	5,000
06. Purchased Services	-	-	500
07. Property, Furnishings and Equipment	-	-	1,000
Total: Administration	15,655	22,000	56,500
3.1.02. RESEARCH AND ANALYSIS			
01. Salaries	62,827	62,900	57,400
02. Employee Benefits	70	1,000	1,000
03. Transportation and Communications	5,977	8,900	9,800
04. Supplies	760	1,400	1,400
05. Professional Services	896	900	-
06. Purchased Services	140	500	500
07. Property, Furnishings and Equipment	111	1,000	1,000
Total: Research and Analysis	70,781	76,600	71,100
TOTAL: RESEARCH AND ANALYSIS	86,436	98,600	127,600
MINES			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	-	58,200	58,200
02. Employee Benefits	115	1,000	1,000
03. Transportation and Communications	3,187	7,900	17,900
04. Supplies	1,142	3,100	3,100
07. Property, Furnishings and Equipment	636	2,000	2,000
Total: Administration	5,080	72,200	82,200

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MINERAL RESOURCE MANAGEMENT			
MINES (Cont'd)			
CURRENT			
3.2.02. ENGINEERING ANALYSIS			
01. Salaries	199,917	200,700	184,200
02. Employee Benefits	4,415	4,600	3,500
03. Transportation and Communications	33,203	43,700	48,400
04. Supplies	8,481	10,500	10,500
05. Professional Services	12,816	14,900	25,000
06. Purchased Services	61,194	62,200	49,200
07. Property, Furnishings and Equipment	1,274	1,300	600
Total: Engineering Analysis	321,300	337,900	321,400
3.2.03. MINERAL ECONOMICS			
01. Salaries	269,470	269,500	200,000
02. Employee Benefits	1,355	1,500	3,500
03. Transportation and Communications	44,952	45,000	33,000
04. Supplies	9,914	10,600	7,600
05. Professional Services	77,553	77,600	75,000
06. Purchased Services	3,080	3,600	5,700
07. Property, Furnishings and Equipment	-	600	4,100
10. Grants and Subsidies	129,286	140,000	140,000
	535,610	548,400	468,900
01. Revenue - Federal	(141,967)	(200,000)	(200,000)
Total: Mineral Economics	393,643	348,400	268,900
CAPITAL			
3.2.04. CORE ST'ORAGE BUILDINGS			
19. Voted in Other Departments:			
Alterations to Existing Facilities	66,287	85,000	85,000
Total: Core Storage Buildings	66,287	85,000	85,000
3.2.05. NEWFOUNDLAND ZINC MINES - RECOVERY			
02. Revenue - Provincial	(2,707,177)	(2,200,000)	(2,200,000)
Total: Newfoundland Zinc Mines - Recovery	(2,707,177)	(2,200,000)	(2,200,000)
TOTAL: MINES	(1,920,867)	(1,356,500)	(1,442,500)

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

MINERAL RESOURCE MANAGEMENT

MINERAL LANDS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.3.01. ADMINISTRATION			
01. Salaries	15,107	59,800	59,800
02. Employee Benefits	300	1,000	1,000
03. Transportation and Communications	1,355	10,500	16,000
04. Supplies	3,127	3,300	1,800
05. Professional Services	7,081	7,600	3,600
06. Purchased Services	-	1,800	5,100
07. Property, Furnishings and Equipment	17,920	18,000	18,000
Total: Administration	44,890	102,000	105,300
3.3.02. CORE STORAGE			
01. Salaries	97,547	97,900	95,400
02. Employee Benefits	265	500	500
03. Transportation and Communications	17,063	20,000	20,000
04. Supplies	10,839	11,900	14,500
05. Professional Services	7,552	7,600	-
06. Purchased Services	7,767	9,000	10,000
07. Property, Furnishings and Equipment	515	1,200	5,200
Total: Core Storage	141,548	148,100	145,600
3.3.03. MINERAL RIGHTS			
01. Salaries	153,953	166,700	166,700
02. Employee Benefits	50	600	600
03. Transportation and Communications	9,840	15,200	17,700
04. Supplies	6,261	7,500	10,000
05. Professional Services	60,274	62,700	54,400
06. Purchased Services	53	300	300
	230,431	253,000	249,700
02. Revenue - Provincial	(12,224)	(15,000)	(15,000)
Total: Mineral Rights	218,207	238,000	234,700

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

MINERAL RESOURCE MANAGEMENT

MINERAL LANDS (Cont'd)

CURRENT

	Actual $	Estimates Amended $	 Original $
3.3.04. QUARRY MATERIALS			
01. Salaries	90,918	91,500	91,500
02. Employee Benefits	210	900	300
03. Transportation and Communications	8,600	19,000	21,100
04. Supplies	7,719	8,800	4,300
06. Purchased Services	963	4,900	7,900
07. Property, Furnishings and Equipment	29	300	300
Total: Quarry Materials	108,439	125,400	125,400
3.3.05. LAND USE AND MINERAL PLANNING			
01. Salaries	94,390	95,400	90,400
02. Employee Benefits	90	500	500
03. Transportation and Communications	5,269	6,300	6,300
04. Supplies	3,803	6,300	6,300
05. Professional Services	544	700	-
06. Purchased Services	4,501	7,900	8,600
07. Property, Furnishings and Equipment	1,668	1,800	1,800
Total: Land Use and Mineral Planning	110,265	118,900	113,900
TOTAL: MINERAL LANDS	623,349	732,400	724,900
TOTAL: MINERAL RESOURCE MANAGEMENT	(1,211,882)	(525,500)	(590,000)

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
PETROLEUM RESOURCES MANAGEMENT			
CURRENT			
4.1.01. POLICY RESEARCH			
01. Salaries	38,670	48,000	48,000
02. Employee Benefits	20	800	800
03. Transportation and Communications	15,872	16,300	9,300
04. Supplies	731	1,300	1,300
05. Professional Services	-	2,800	9,800
06. Purchased Services	-	600	600
07. Property, Furnishings and Equipment	463	2,400	2,400
Total: Policy Research	55,756	72,200	72,200
4.1.02. COMMUNITY RELATIONS AND SOCIAL MONITORING			
01. Salaries	-	10,900	55,900
02. Employee Benefits	-	600	600
03. Transportation and Communications	-	7,400	7,400
04. Supplies	-	500	500
05. Professional Services	-	-	7,000
06. Purchased Services	-	300	300
07. Property, Furnishings and Equipment	-	400	400
10. Grants and Subsidies	-	100,000	100,000
	-	120,100	172,100
01. Revenue - Federal	-	(75,000)	(75,000)
Total: Community Relations and Social Monitoring	-	45,100	97,100

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
PETROLEUM RESOURCES AND ENERGY			
PETROLEUM RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
4.1.03. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	214,609	247,800	247,800
02. Employee Benefits	1,316	8,300	8,300
03. Transportation and Communications	42,201	48,500	38,500
04. Supplies	8,715	9,500	9,500
05. Professional Services	23,768	48,900	84,900
06. Purchased Services	4,902	5,100	5,100
07. Property, Furnishings and Equipment	504	6,000	6,000
10. Grants and Subsidies	33,000	33,000	-
Total: Petroleum Resource Development	329,015	407,100	400,100
4.1.04. PETROLEUM MONITORING AND ANALYSIS			
01. Salaries	31,745	93,500	93,500
02. Employee Benefits	56	2,000	2,000
03. Transportation and Communications	953	18,400	18,400
05. Professional Services	8,383	8,400	33,200
06. Purchased Services	9,752	29,800	5,000
07. Property, Furnishings and Equipment	-	7,000	7,000
	50,889	159,100	159,100
02. Revenue - Provincial	(100)	-	-
Total: Petroleum Monitoring and Analysis	50,789	159,100	159,100
TOTAL: PETROLEUM RESOURCES MANAGEMENT	435,560	683,500	728,500
CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT			
CURRENT			
4.2.01. PLANNING AND COORDINATION			
01. Salaries	54,080	69,100	69,100
02. Employee Benefits	480	700	700
03. Transportation and Communications	7,196	7,200	7,200
04. Supplies	1,376	3,200	3,200
05. Professional Services	484	1,500	1,500
06. Purchased Services	245	1,000	1,000
07. Property, Furnishings and Equipment	-	500	500
Total: Planning and Coordination	63,861	83,200	83,200

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT (Cont'd)			
CURRENT			
4.2.02. ENERGY AUDIT AND MANAGEMENT			
01. Salaries	169,103	189,400	189,400
02. Employee Benefits	1,422	1,500	1,500
03. Transportation and Communications	5,759	10,200	10,200
04. Supplies	987	1,200	5,000
05. Professional Services	43,857	66,500	66,500
06. Purchased Services	-	2,300	2,300
07. Property, Furnishings and Equipment	4,948	5,000	1,200
Total: Energy Audit and Management	226,076	276,100	276,100
4.2.03. ENERGY DEMONSTRATION AND DEVELOPMENT			
01. Salaries	106,089	144,000	204,000
02. Employee Benefits	1,885	3,000	1,500
03. Transportation and Communications	15,702	24,600	27,700
04. Supplies	939	1,100	1,100
05. Professional Services	96,165	106,000	106,000
06. Purchased Services	3,154	10,500	10,500
07. Property, Furnishings and Equipment	4,108	8,100	6,500
10. Grants and Subsidies	80,596	115,000	100,000
	308,638	412,300	457,300
01. Revenue - Federal	(162,357)	-	-
Total: Energy Demonstration and Development	146,281	412,300	457,300
4.2.04. ENERGY INFORMATION AND TECHNOLOGY TRANSFER			
01. Salaries	61,233	103,200	125,700
02. Employee Benefits	310	1,000	1,000
03. Transportation and Communications	9,089	15,400	15,400
04. Supplies	1,655	4,700	4,700
05. Professional Services	14,617	27,000	27,000
06. Purchased Services	3,994	25,000	40,000
07. Property, Furnishings and Equipment	-	2,300	2,300
Total: Energy Information and Technology Transfer	90,898	178,600	216,100

PETROLEUM RESOURCES AND ENERGY

CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT (Cont'd)

CAPITAL

	Actual $	Estimates Amended $	Estimates Original $
4.2.05. WOODFUEL DEVELOPMENT			
10. Grants and Subsidies	137,642	167,500	167,500
Total: Woodfuel Development	137,642	167,500	167,500
TOTAL: CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT	664,728	1,117,700	1,200,200

CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.3.01. CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	2,279,717	2,361,000	2,586,000
02. Revenue - Provincial	(35,346)	-	-
Total: Canada - Newfoundland Offshore Petroleum Board	2,244,371	2,361,000	2,586,000

CAPITAL

	Actual $	Estimates Amended $	Estimates Original $
4.3.02. CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
07. Property, Furnishings and Equipment	109,000	109,000	109,000
Total: Canada - Newfoundland Offshore Petroleum Board	109,000	109,000	109,000
TOTAL: CANADA - NEWFOUNDLAND OFFSHORE PETROLEUM BOARD	2,353,371	2,470,000	2,695,000

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM RESOURCES AND ENERGY			
OFFSHORE DEVELOPMENT FUND			
CURRENT			
4.4.01. OFFSHORE DEVELOPMENT INITIATIVES			
10. Grants and Subsidies	-	500,000	500,000
01. Revenue - Federal	-	(375,000)	(375,000)
Total: Offshore Development Initiatives	-	125,000	125,000
CAPITAL			
4.4.02. DEVELOPMENT OF INFRASTRUCTURE			
07. Property, Furnishings and Equipment	-	3,000,000	3,000,000
01. Revenue - Federal	-	(2,250,000)	(2,250,000)
Total: Development of Infrastructure	-	750,000	750,000
TOTAL: OFFSHORE DEVELOPMENT FUND	-	875,000	875,000
TOTAL: PETROLEUM RESOURCES AND ENERGY	3,453,689	5,146,200	5,498,700

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
PETROLEUM AND ENERGY ECONOMICS			
ENERGY POLICY DEVELOPMENT			
CURRENT			
5.1.01. ECONOMIC ANALYSIS			
01. Salaries	48,986	61,500	61,500
02. Employee Benefits	90	2,600	2,600
03. Transportation and Communications	2,676	14,300	14,300
04. Supplies	1,264	1,500	1,500
05. Professional Services	2,979	3,000	3,000
06. Purchased Services	-	700	700
Total: Economic Analysis	55,995	83,600	83,600
5.1.02. MARKET AND PROGRAM ANALYSIS			
01. Salaries	167,647	179,400	179,400
02. Employee Benefits	2,527	4,200	4,200
03. Transportation and Communications	18,807	19,500	19,500
04. Supplies	3,173	5,000	5,000
05. Professional Services	32,905	52,500	52,500
06. Purchased Services	-	19,800	19,800
07. Property, Furnishings and Equipment	607	3,300	3,300
Total: Market and Program Analysis	225,666	283,700	283,700
TOTAL: ENERGY POLICY DEVELOPMENT	281,661	367,300	367,300
PETROLEUM ECONOMICS			
CURRENT			
5.2.01. FINANCIAL ANALYSIS			
01. Salaries	104,574	172,400	172,400
02. Employee Benefits	1,882	4,600	4,600
03. Transportation and Communications	16,015	16,800	13,800
04. Supplies	4,574	4,700	4,700
05. Professional Services	17,303	28,600	31,600
06. Purchased Services	-	200	200
07. Property, Furnishings and Equipment	-	300	300
Total: Financial Analysis	144,348	227,600	227,600

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PETROLEUM AND ENERGY ECONOMICS			
PETROLEUM ECONOMICS (Cont'd)			
CURRENT			
5.2.02. ECONOMIC BENEFITS ANALYSIS			
01. Salaries	125,047	168,400	168,400
02. Employee Benefits	75	2,000	2,000
03. Transportation and Communications	5,894	20,300	20,300
04. Supplies	1,847	4,900	5,400
05. Professional Services	36,439	42,500	42,500
06. Purchased Services	53	100	100
07. Property, Furnishings and Equipment	338	700	200
Total: Economic Benefits Analysis	170,293	238,900	238,900
TOTAL: PETROLEUM ECONOMICS	354,641	666,500	666,500
ELECTRICAL ENERGY			
CURRENT			
5.3.01. ELECTRICAL POWER CONTROL ACT (1977)			
10. Grants and Subsidies	6,778,927	7,500,000	7,500,000
Total: Electrical Power Control Act (1977)	6,778,927	7,500,000	7,500,000
5.3.02. POWER DISTRIBUTION DISTRICTS			
10. Grants and Subsidies	19,990,000	20,000,000	20,000,000
02. Revenue - Provincial	(2,266,503)	-	-
Total: Power Distribution Districts	17,723,497	20,000,000	20,000,000
TOTAL: ELECTRICAL ENERGY	24,502,424	27,500,000	27,500,000
TOTAL: PETROLEUM AND ENERGY ECONOMICS	25,130,726	28,333,800	28,333,800
TOTAL: DEPARTMENT	34,956,516	40,777,500	40,777,500

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	40,777,500
Addback revenue estimates net of transfers	4,292,100
Original estimates of expenditure	45,069,600
Supplementary supply	-
Total appropriation	45,069,600
Total net expenditure	34,956,516
Add revenue less transfers	4,398,816
Total gross expenditure (budgetary, non-statutory)	39,355,332
Unexpended balances of appropriation	5,714,268

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	40,054,949	2,704,185	37,350,764
Capital Account	312,929	2,707,177	(2,394,248)
Totals	40,367,878	5,411,362	34,956,516

GORDON GOSSE
Deputy Minister
Mines and Energy

Statement No. 20

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	202,236	202,500	202,500
03. Transportation and Communications	27,294	45,000	45,000
04. Supplies	3,470	3,600	3,600
06. Purchased Services	3,080	3,900	3,900
Total: Minister's Office	236,080	255,000	255,000
TOTAL: MINISTER'S OFFICE	236,080	255,000	255,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	822,119	823,100	726,100
02. Employee Benefits	1,031	1,200	1,200
03. Transportation and Communications	113,689	131,100	133,700
04. Supplies	8,151	5,200	2,600
06. Purchased Services	2,637	9,900	9,900
Total: Executive Support	947,627	970,500	873,500

DEPARTMENT OF EDUCATION (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	922,778	938,600	778,600
02. Employee Benefits	525	1,900	1,900
03. Transportation and Communications	39,121	56,600	73,600
04. Supplies	47,488	57,500	92,500
05. Professional Services	181,078	185,000	185,000
06. Purchased Services	220,027	231,300	211,300
07. Property, Furnishings and Equipment	97,506	98,200	63,200
	1,508,523	1,569,100	1,406,100
19. Voted in Other Departments:			
Utility Services	8,807	12,500	12,500
Building Services	22,211	21,800	21,800
General and Program Maintenance	23,293	18,100	18,100
Rentals	113,795	118,200	118,200
Printing Services	467,932	437,800	437,800
	636,038	608,400	608,400
	2,144,561	2,177,500	2,014,500
01. Revenue - Federal	(186,761)	(181,600)	(181,600)
02. Revenue - Provincial	(189,426)	(42,000)	(42,000)
Total: Administrative Support	1,768,374	1,953,900	1,790,900
1.2.03. EDUCATIONAL FINANCE			
01. Salaries	381,482	388,300	383,300
03. Transportation and Communications	26,927	27,000	42,000
04. Supplies	12,465	14,800	46,800
05. Professional Services	706,674	710,700	605,700
06. Purchased Services	8,445	15,600	15,600
Total: Educational Finance	1,135,993	1,156,400	1,093,400
1.2.04. TEACHERS' PENSION ADMINISTRATION			
01. Salaries	149,288	162,900	197,900
03. Transportation and Communications	19,956	21,200	21,200
04. Supplies	449	500	500
05. Professional Services	134,504	151,000	101,000
06. Purchased Services	2,916	4,000	4,000
07. Property, Furnishings and Equipment	1,781	2,000	2,000
	308,894	341,600	326,600
02. Revenue - Provincial	(213,072)	(326,600)	(326,600)
Total: Teachers' Pension Administration	95,822	15,000	-

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.05. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	290,844	332,200	332,200
Total: Assistance to Educational Agencies and Advisory Committees	290,844	332,200	332,200
TOTAL: GENERAL ADMINISTRATION	4,238,660	4,428,000	4,090,000
PLANNING AND RESEARCH			
CURRENT			
1.3.01. PLANNING AND RESEARCH			
01. Salaries	324,627	326,000	326,000
02. Employee Benefits	1,346	3,200	3,200
03. Transportation and Communications	39,454	44,900	44,900
04. Supplies	6,557	8,100	4,100
05. Professional Services	471,177	599,900	644,000
	843,161	982,100	1,022,200
01. Revenue - Federal	-	(125,000)	(125,000)
Total: Planning and Research	843,161	857,100	897,200
TOTAL: PLANNING AND RESEARCH	843,161	857,100	897,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,318,701	5,540,100	5,242,200

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	**361,853,713**	362,162,000	365,200,000
02. Revenue - Provincial	**(4,395)**	(11,000)	(11,000)
Total: Teaching Services	**361,849,318**	362,151,000	365,189,000
2.1.02. SCHOOL BOARD OPERATIONS			
10. Grants and Subsidies	**40,036,395**	40,046,400	43,481,400
Total: School Board Operations	**40,036,395**	40,046,400	43,481,400
2.1.03. SCHOOL TAX EQUALIZATION			
10. Grants and Subsidies	**10,000,000**	10,000,000	10,000,000
Total: School Tax Equalization	**10,000,000**	10,000,000	10,000,000

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.1.04. NATIVE PEOPLES EDUCATION			
10. Grants and Subsidies	1,628,814	1,630,500	1,630,500
01. Revenue - Federal	(1,682,565)	(1,630,500)	(1,630,500)
Total: Native Peoples Education	(53,751)	-	-
2.1.05. INSURANCE OF SCHOOL BUILDINGS			
06. Purchased Services	549,840	553,300	548,300
Total: Insurance of School Buildings	549,840	553,300	548,300
2.1.06. TRANSPORTATION OF SCHOOL CHILDREN			
01. Salaries	82,537	83,000	59,500
10. Grants and Subsidies	26,609,904	26,610,600	26,605,400
Total: Transportation of School Children	26,692,441	26,693,600	26,664,900
2.1.07. DENOMINATIONAL EDUCATION COUNCILS			
10. Grants and Subsidies	1,027,122	1,028,300	1,016,300
Total: Denominational Education Councils	1,027,122	1,028,300	1,016,300
2.1.08. PROVISION AND DISTRIBUTION OF SCHOOL SUPPLIES			
01. Salaries	324,090	324,500	305,500
03. Transportation and Communications	14,846	16,300	6,300
04. Supplies	8,657,539	8,685,000	7,610,000
05. Professional Services	13,857	16,000	1,000
10. Grants and Subsidies	168,971	170,000	155,000
	9,179,303	9,211,800	8,077,800
02. Revenue - Provincial	(1,635,732)	(1,700,000)	(1,700,000)
Total: Provision and Distribution of School Supplies	7,543,571	7,511,800	6,377,800

	Actual	Estimates	
		Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE (Cont'd)			
CURRENT			
2.1.09. BURSARIES			
09. Allowances and Assistance	193,232	202,500	202,500
Total: Bursaries	193,232	202,500	202,500
CAPITAL			
2.1.10. BUILDING AND EQUIPPING SCHOOLS			
06. Purchased Services	894,112	1,500,000	1,500,000
10. Grants and Subsidies	27,000,000	27,000,000	27,000,000
Total: Building and Equipping Schools	27,894,112	28,500,000	28,500,000
TOTAL: FINANCIAL ASSISTANCE	475,732,280	476,686,900	481,980,200
INSTRUCTION AND CURRICULUM DEVELOPMENT			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	104,893	111,400	86,400
03. Transportation and Communications	202,659	218,900	168,900
04. Supplies	2,147	15,500	500
05. Professional Services	24,273	26,000	1,000
06. Purchased Services	-	300	300
	333,972	372,100	257,100
19. Voted in Other Departments:			
Utility Services	11,549	14,600	14,600
Building Services	6,157	11,300	11,300
General and Program Maintenance	15,045	6,300	6,300
Rentals	62,622	148,300	148,300
	95,373	180,500	180,500
	429,345	552,600	437,600
01. Revenue - Federal	(61,915)	-	-
Total: Administration	367,430	552,600	437,600

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

INSTRUCTION AND CURRICULUM DEVELOPMENT (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.02. EXAMINATIONS			
01. Salaries	195,984	200,200	210,200
03. Transportation and Communications	46,922	49,100	45,600
04. Supplies	11,667	13,300	13,300
05. Professional Services	950,866	957,900	965,400
06. Purchased Services	13,868	15,000	11,000
	1,219,307	1,235,500	1,245,500
02. Revenue - Provincial	(333,052)	(396,900)	(396,900)
Total: Examinations	886,255	838,600	848,600
2.2.03. CURRICULUM DEVELOPMENT			
01. Salaries	698,022	705,000	720,000
03. Transportation and Communications	23,212	28,000	30,400
04. Supplies	6,694	6,700	4,300
05. Professional Services	231,028	233,500	221,500
06. Purchased Services	7,327	10,900	22,900
09. Allowances and Assistance	29,464	33,500	33,500
Total: Curriculum Development	995,747	1,017,600	1,032,600
2.2.04. BILINGUAL EDUCATION			
01. Salaries	318,960	318,960	392,100
03. Transportation and Communications	93,964	96,400	117,700
04. Supplies	34,779	35,000	50,000
06. Purchased Services	1,932	1,932	2,000
07. Property, Furnishings and Equipment	16,758	16,760	5,000
09. Allowances and Assistance	623,492	629,892	938,000
10. Grants and Subsidies	2,470,100	3,162,356	2,756,500
	3,559,985	4,261,300	4,261,300
01. Revenue - Federal	(4,036,530)	(4,261,300)	(4,261,300)
Total: Bilingual Education	(476,545)	-	-

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
INSTRUCTION AND CURRICULUM DEVELOPMENT (Cont'd)			
CURRENT			
2.2.05. INSTRUCTIONAL MATERIALS			
01. Salaries	499,843	515,100	540,100
03. Transportation and Communications	8,136	9,700	9,700
04. Supplies	2,107,760	2,112,600	133,100
05. Professional Services	80,811	80,900	81,900
07. Property, Furnishings and Equipment	19,893	20,500	19,000
Total: Instructional Materials	2,716,443	2,738,800	783,800
CAPITAL			
2.2.06. BILINGUAL FACILITIES			
19. Voted in Other Departments: Improvements to Land and Property	120,805	-	-
01. Revenue - Federal	(507,700)	(507,700)	(507,700)
Total: Bilingual Facilities	(386,895)	(507,700)	(507,700)
TOTAL: INSTRUCTION AND CURRICULUM DEVELOPMENT	4,102,435	4,639,900	2,594,900
SCHOOL SUPPORT SERVICES			
CURRENT			
2.3.01. ADMINISTRATIVE SUPPORT			
01. Salaries	600,207	603,400	578,400
03. Transportation and Communications	102,939	104,900	91,900
04. Supplies	6,797	6,800	9,800
05. Professional Services	4,194	6,800	1,800
06. Purchased Services	1,105	12,000	27,000
09. Allowances and Assistance	16,436	16,600	16,600
	731,678	750,500	725,500
02. Revenue - Provincial	(7,425)	(63,500)	(63,500)
Total: Administrative Support	724,253	687,000	662,000

		Estimates	
	Actual	Amended	Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
SCHOOL SUPPORT SERVICES (Cont'd)			
CURRENT			
2.3.02. HOSPITAL SCHOOL SERVICES			
01. Salaries	707,078	762,900	762,900
04. Supplies	18,333	20,000	20,000
Total: Hospital School Services	725,411	782,900	782,900
TOTAL: SCHOOL SUPPORT SERVICES	1,449,664	1,469,900	1,444,900
EVALUATION AND STATISTICS			
CURRENT			
2.4.01. EVALUATION AND STATISTICS			
01. Salaries	424,816	428,400	443,400
03. Transportation and Communications	47,761	48,300	50,300
04. Supplies	62,441	62,600	64,600
05. Professional Services	67,341	69,400	12,000
06. Purchased Services	5	300	33,300
09. Allowances and Assistance	84,400	84,800	82,800
Total: Evaluation and Statistics	686,764	693,800	686,400
TOTAL: EVALUATION AND STATISTICS	686,764	693,800	686,400
SPECIALIZED EDUCATION			
CURRENT			
2.5.01. PROGRAM DEVELOPMENT AND ANALYSIS			
01. Salaries	2,651,572	2,651,600	518,600
03. Transportation and Communications	89,816	90,100	90,100
04. Supplies	22,935	23,500	7,900
05. Professional Services	-	-	15,600
09. Allowances and Assistance	6,970	10,400	10,400
10. Grants and Subsidies	40,000	40,000	40,000
Total: Program Development and Analysis	2,811,293	2,815,600	682,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
SPECIALIZED EDUCATION (Cont'd)			
CURRENT			
2.5.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	**1,626,768**	1,641,800	1,641,800
Total: Atlantic Provinces Special Education Authority	**1,626,768**	1,641,800	1,641,800
2.5.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	**3,213,949**	3,252,200	3,297,200
03. Transportation and Communications	**253,824**	262,800	271,800
04. Supplies	**123,949**	132,900	118,900
05. Professional Services	**568**	1,600	1,600
06. Purchased Services	**235,782**	244,900	249,900
07. Property, Furnishings and Equipment	**46,282**	47,800	47,800
	3,874,354	3,942,200	3,987,200
19. Voted in Other Departments:			
Utility Services	**159,751**	139,300	139,300
Building Services	**46,899**	27,300	27,300
General and Program Maintenance	**44,100**	52,000	52,000
	250,750	218,600	218,600
Total: Newfoundland School for the Deaf	**4,125,104**	4,160,800	4,205,800
CAPITAL			
2.5.04. NEWFOUNDLAND SCHOOL FOR THE DEAF			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**45,966**	7,500	7,500
Development of New Facilities	**49,520**	65,000	65,000
Total: Newfoundland School for the Deaf	**95,486**	72,500	72,500
TOTAL: SPECIALIZED EDUCATION	**8,658,651**	8,690,700	6,602,700
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	**490,629,794**	492,181,200	493,309,100

ADVANCED STUDIES

POST SECONDARY EDUCATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	86,976	89,400	82,900
02. Employee Benefits	187	1,500	1,500
03. Transportation and Communications	25,451	35,300	35,300
04. Supplies	414	1,000	1,000
06. Purchased Services	447	10,400	10,400
	113,475	137,600	131,100
01. Revenue - Federal	(258,123)	(18,800)	(18,800)
Total: Administration	(144,648)	118,800	112,300
3.1.02. OPERATIONS			
01. Salaries	151,647	155,600	155,600
02. Employee Benefits	265	1,500	1,500
03. Transportation and Communications	16,639	27,700	35,700
04. Supplies	1,454	1,600	1,600
05. Professional Services	7,770	8,000	8,000
06. Purchased Services	13,621	15,600	15,600
	191,396	210,000	218,000
01. Revenue - Federal	(50,384)	(48,900)	(48,900)
02. Revenue - Provincial	(11,290)	(20,000)	(20,000)
Total: Operations	129,722	141,100	149,100
3.1.03. PROGRAM DEVELOPMENT			
01. Salaries	630,309	632,000	604,000
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	186,760	193,400	168,400
04. Supplies	25,531	29,200	56,200
05. Professional Services	55,907	58,500	56,500
06. Purchased Services	6,378	36,800	36,800
10. Grants and Subsidies	117,355	120,000	120,000
	1,023,740	1,071,400	1,043,400
01. Revenue - Federal	(121,486)	(187,800)	(187,800)
Total: Program Development	902,254	883,600	855,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
POST SECONDARY EDUCATION (Cont'd)			
CURRENT			
3.1.04. NATIVE PEOPLES TEACHER EDUCATION			
10. Grants and Subsidies	179,000	179,000	179,000
01. Revenue - Federal	(125,000)	(125,000)	(125,000)
Total: Native Peoples Teacher Education	54,000	54,000	54,000
3.1.05. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	494,096	494,300	487,800
Total: Atlantic Veterinary College	494,096	494,300	487,800
3.1.06. POST SECONDARY EDUCATION INITIATIVES			
10. Grants and Subsidies	2,744,963	2,745,000	2,145,000
Total: Post Secondary Education Initiatives	2,744,963	2,745,000	2,145,000
3.1.07. SKILLS TRAINING INITIATIVES OFFSHORE FUND			
10. Grants and Subsidies	718,569	900,000	900,000
01. Revenue - Federal	(406,695)	(675,000)	(675,000)
Total: Skills Training Initiatives Offshore Fund	311,874	225,000	225,000
3.1.08. HUMAN RESOURCE TRAINING INITIATIVES			
03. Transportation and Communications	14,872	25,000	-
04. Supplies	638	15,000	-
05. Professional Services	14,470	15,000	-
06. Purchased Services	-	282,000	337,000
10. Grants and Subsidies	257,744	337,000	337,000
	287,724	674,000	674,000
01. Revenue - Federal	(674,000)	(674,000)	(674,000)
Total: Human Resource Training Initiatives	(386,276)	-	-
CAPITAL			
3.1.09. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
07. Property, Furnishings and Equipment	-	900,000	1,100,000
01. Revenue - Federal	-	(825,000)	(825,000)
Total: Skills Training Projects - Offshore Fund	-	75,000	275,000
TOTAL: POST SECONDARY EDUCATION	4,105,985	4,736,800	4,303,800

ADVANCED STUDIES

MEMORIAL UNIVERSITY OF NEWFOUNDLAND

	Actual	Estimates	
		Amended	Original
	$	$	$
CURRENT			
3.2.01. OPERATIONS			
10. Grants and Subsidies	**98,000,000**	98,000,000	98,000,000
11. Debt Expenses (Sir Wilfred Grenfell College)	**806,815**	806,900	806,900
	98,806,815	98,806,900	98,806,900
19. Voted in Other Departments: Utility Services	**212,389**	226,700	226,700
Total: Operations	**99,019,204**	99,033,600	99,033,600
CAPITAL			
3.2.02. FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	**4,300,000**	4,300,000	4,300,000
Total: Furnishings and Equipment	**4,300,000**	4,300,000	4,300,000
3.2.03. SIR WILFRED GRENFELL COLLEGE			
11. Debt Expenses	**182,467**	182,600	164,600
Total: Sir Wilfred Grenfell College	**182,467**	182,600	164,600
3.2.04. CENTRE FOR EARTH RESOURCES - OFFSHORE FUND			
10. Grants and Subsidies	**5,606,302**	7,155,000	7,155,000
01. Revenue - Federal	**(3,311,163)**	(5,366,000)	(5,366,000)
Total: Centre for Earth Resources - Offshore Fund	**2,295,139**	1,789,000	1,789,000
3.2.05. CENTRE FOR REMOTE MEDICINE AND TELEMEDICINE - OFFSHORE FUND			
10. Grants and Subsidies	**230,373**	280,000	280,000
01. Revenue - Federal	**44,368**	(210,000)	(210,000)
Total: Centre for Remote Medicine and Telemedicine - Offshore Fund	**274,741**	70,000	70,000
3.2.06. VARIOUS BUILDINGS			
10. Grants and Subsidies	**2,100,000**	2,100,000	2,000,000
Total: Various Buildings	**2,100,000**	2,100,000	2,000,000
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	**108,171,551**	107,475,200	107,357,200

ADVANCED STUDIES

CABOT INSTITUTE OF APPLIED ARTS AND TECHNOLOGY

		Estimates	
	Actual $	Amended $	Original $
CURRENT			
3.3.01. OPERATIONS			
10. Grants and Subsidies	**12,750,000**	12,750,000	12,750,000
20. Provided in Other Departments:			
Rental Purchase (Statutory)	**985**	-	-
	12,750,985	12,750,000	12,750,000
01. Revenue - Federal	**(717,897)**	(903,000)	(903,000)
Total: Operations	**12,033,088**	11,847,000	11,847,000
CAPITAL			
3.3.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	**270,000**	270,000	270,000
Total: Furnishings and Equipment	**270,000**	270,000	270,000
3.3.03. INSTITUTE FACILITIES			
10. Grants and Subsidies	**75,000**	75,000	75,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	**201,798**	218,000	218,000
Development of New Facilities	-	300,000	300,000
Improvements to Land and Property	**173,188**	250,000	250,000
	374,986	768,000	768,000
Total: Institute Facilities	**449,986**	843,000	843,000
3.3.04. PETROLEUM TECHNOLOGY TRAINING - OFFSHORE FUND			
19. Voted in Other Departments:			
Development of New Facilities	**6,972**	500,000	500,000
01. Revenue - Federal	-	(375,000)	(375,000)
Total: Petroleum Technology Training - Offshore Fund	**6,972**	125,000	125,000
TOTAL: CABOT INSTITUTE OF APPLIED ARTS AND TECHNOLOGY	**12,760,046**	13,085,000	13,085,000

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
FISHER INSTITUTE OF APPLIED ARTS AND TECHNOLOGY			
CURRENT			
3.4.01. OPERATIONS			
10. Grants and Subsidies	4,220,000	4,220,000	4,220,000
19. Voted in Other Departments:			
Utility Services	163,766	195,000	195,000
Building Services	63,848	77,300	77,300
General and Program Maintenance	38,364	59,000	59,000
	265,978	331,300	331,300
	4,485,978	4,551,300	4,551,300
01. Revenue - Federal	(306,036)	(365,400)	(365,400)
Total: Operations	4,179,942	4,185,900	4,185,900
CAPITAL			
3.4.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	270,000	270,000	270,000
Total: Furnishings and Equipment	270,000	270,000	270,000
3.4.03. INSTITUTE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	146,023	340,000	340,000
Development of New Facilities	194,036	1,510,500	1,510,500
Improvements to Land and Property	-	125,000	125,000
Total: Institute Facilities	340,059	1,975,500	1,975,500
TOTAL: FISHER INSTITUTE OF APPLIED ARTS AND TECHNOLOGY	4,790,001	6,431,400	6,431,400
NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY			
CURRENT			
3.5.01. OPERATIONS			
10. Grants and Subsidies	11,800,000	11,800,000	11,800,000
19. Voted in Other Departments:			
Utility Services	452,523	471,200	471,200
Building Services	244,620	318,100	318,100
General and Program Maintenance	233,618	213,500	213,500
	930,761	1,002,800	1,002,800
	12,730,761	12,802,800	12,802,800
01. Revenue - Federal	(1,614,051)	(1,775,300)	(1,775,300)
Total: Operations	11,116,710	11,027,500	11,027,500

DEPARTMENT OF EDUCATION (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
ADVANCED STUDIES			
NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY (Cont'd)			
CAPITAL			
3.5.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	270,000	270,000	270,000
Total: Furnishings and Equipment	270,000	270,000	270,000
3.5.03. SURVIVAL CENTRE - OFFSHORE FUND			
19. Voted in Other Departments:			
Development of New Facilities	71,154	2,000,000	2,000,000
01. Revenue - Federal	19,491	(1,500,000)	(1,500,000)
Total: Survival Centre - Offshore Fund	90,645	500,000	500,000
3.5.04. PETROLEUM TECHNOLOGY TRAINING - OFFSHORE FUND			
10. Grants and Subsidies	208,641	743,000	743,000
01. Revenue - Federal	(24,169)	(557,000)	(557,000)
Total: Petroleum Technology Training - Offshore Fund	184,472	186,000	186,000
3.5.05. INSTITUTE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	-	100,000	100,000
Improvements to Land and Property	10,291	-	-
Total: Institute Facilities	10,291	100,000	100,000
3.5.06. SIMULATOR TRAINING CENTRE - OFFSHORE FUND			
19. Voted in Other Departments:			
Development of New Facilities	88,645	5,069,000	5,069,000
01. Revenue - Federal	(3,775)	(3,802,000)	(3,802,000)
Total: Simulator Training Centre - Offshore Fund	84,870	1,267,000	1,267,000
TOTAL: NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY	11,756,988	13,350,500	13,350,500

ADVANCED STUDIES

COMMUNITY COLLEGES

		Estimates	
	Actual	Amended	Original
	$	$	$
CURRENT			
3.6.01. OPERATIONS			
10. Grants and Subsidies	33,105,000	33,105,000	33,105,000
19. Voted in Other Departments:			
Utility Services	1,520,851	1,348,700	1,348,700
Building Services	845,544	830,600	830,600
General and Program Maintenance	987,309	778,300	778,300
	3,353,704	2,957,600	2,957,600
	36,458,704	36,062,600	36,062,600
01. Revenue - Federal	(5,385,706)	(5,893,500)	(5,893,500)
Total: Operations	31,072,998	30,169,100	30,169,100
CAPITAL			
3.6.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	2,850,000	2,850,000	2,100,000
Total: Furnishings and Equipment	2,850,000	2,850,000	2,100,000
3.6.03. PETROLEUM TECHNOLOGY TRAINING - OFFSHORE FUND			
10. Grants and Subsidies	2,804,798	3,691,000	3,691,000
01. Revenue - Federal	(1,398,441)	(2,769,000)	(2,769,000)
Total: Petroleum Technology Training - Offshore Fund	1,406,357	922,000	922,000
3.6.04. COLLEGE - FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	2,475,040	2,518,000	2,518,000
Development of New Facilities	49,692	50,000	50,000
Improvements to Land and Property	312,615	315,000	315,000
Total: College - Facilities	2,837,347	2,883,000	2,883,000
3.6.05. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
19. Voted in Other Departments:			
Alterations to Existing Facilities	409,500	450,000	450,000
01. Revenue - Federal	-	(337,000)	(337,000)
Total: Skills Training Projects - Offshore Fund	409,500	113,000	113,000
TOTAL: COMMUNITY COLLEGES	38,576,202	36,937,100	36,187,100

DEPARTMENT OF EDUCATION (CONTINUED)

ADVANCED STUDIES

STUDENT AID

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.7.01. ADMINISTRATION			
01. Salaries	372,822	380,400	380,400
03. Transportation and Communications	29,340	51,100	51,100
04. Supplies	28,390	28,600	600
05. Professional Services	257,812	260,000	210,000
Total: Administration	688,364	720,100	642,100
3.7.02. SCHOLARSHIPS			
09. Allowances and Assistance	66,762	96,200	96,200
Total: Scholarships	66,762	96,200	96,200
3.7.03. TUITION AND ALLOWANCES			
09. Allowances and Assistance	15,639,513	15,660,000	14,960,000
01. Revenue - Federal	-	(200,000)	(200,000)
02. Revenue - Provincial	(38,565)	(30,000)	(30,000)
Total: Tuition and Allowances	15,600,948	15,430,000	14,730,000
3.7.04. FELLOWSHIPS			
09. Allowances and Assistance	123,347	125,000	125,000
Total: Fellowships	123,347	125,000	125,000
TOTAL: STUDENT AID	16,479,421	16,371,300	15,593,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ADVANCED STUDIES			
LITERACY POLICY SERVICES			
CURRENT			
3.8.01. ADMINISTRATION			
01. Salaries	62,815	63,400	78,400
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	22,179	25,400	17,400
04. Supplies	943	2,000	5,000
05. Professional Services	4,551	5,000	-
06. Purchased Services	3,846	4,000	5,000
10. Grants and Subsidies	249,985	250,000	250,000
	344,319	349,800	356,800
01. Revenue - Federal	(27,292)	-	-
Total: Administration	317,027	349,800	356,800
TOTAL: LITERACY POLICY SERVICES	317,027	349,800	356,800
INDUSTRIAL TRAINING			
CURRENT			
3.9.01. ADMINISTRATION			
01. Salaries	728,571	737,000	729,000
02. Employee Benefits	3,267	3,600	3,600
03. Transportation and Communications	130,201	131,600	131,600
04. Supplies	7,941	8,000	8,000
05. Professional Services	88,000	88,000	88,000
06. Purchased Services	1,399,516	1,400,000	1,300,000
09. Allowances and Assistance	36,000	36,000	36,000
	2,393,496	2,404,200	2,296,200
01. Revenue - Federal	(1,260,835)	(1,300,000)	(1,300,000)
02. Revenue - Provincial	(22,227)	(42,000)	(42,000)
Total: Administration	1,110,434	1,062,200	954,200
3.9.02. ADVISORY SERVICES			
03. Transportation and Communications	14,478	25,800	25,800
05. Professional Services	11,136	23,500	23,500
Total: Advisory Services	25,614	49,300	49,300
TOTAL: INDUSTRIAL TRAINING	1,136,048	1,111,500	1,003,500
TOTAL: ADVANCED STUDIES	198,093,269	199,848,600	197,668,600
TOTAL: DEPARTMENT	694,041,764	697,569,900	696,219,900

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	696,219,900
Addback revenue estimates net of transfers	17,901,900
Original estimates of expenditure	714,121,800
Supplementary supply	1,350,000
Total appropriation	715,471,800
Total net expenditure	694,041,764
Add revenue less transfers	14,450,626
Total gross expenditure (budgetary, non-statutory)	708,492,390
Unexpended balances of appropriation	6,979,410

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	667,176,675	19,370,460	647,806,215
Capital Account	51,416,938	5,181,389	46,235,549
Totals	718,593,613	24,551,849	694,041,764

DR. K. WINTER
Deputy Minister
Education

Statement No. 21

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	237,689	241,600	196,600
02. Employee Benefits	335	590	-
03. Transportation and Communications	27,453	37,410	45,000
04. Supplies	6,614	7,100	3,600
06. Purchased Services	6,927	7,400	3,900
Total: Minister's Office	279,018	294,100	249,100
TOTAL: MINISTER'S OFFICE	279,018	294,100	249,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	538,333	538,500	389,800
02. Employee Benefits	3,400	4,500	2,000
03. Transportation and Communications	60,795	60,900	64,500
04. Supplies	5,209	5,900	2,900
05. Professional Services	65	100	600
06. Purchased Services	7,437	8,200	6,600
	615,239	618,100	466,400
02. Revenue - Provincial	(113,449)	(50,000)	(50,000)
Total: Executive Support	501,790	568,100	416,400

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	247,073	247,300	284,300
02. Employee Benefits	1,267	1,325	500
03. Transportation and Communications	18,221	20,625	18,300
04. Supplies	9,783	15,000	20,000
05. Professional Services	125,511	127,500	32,000
06. Purchased Services	13,050	23,850	47,000
07. Property, Furnishings and Equipment	24,098	27,000	22,000
	439,003	462,600	424,100
19. Voted in Other Departments:			
Rentals	281,483	222,100	222,100
Printing Services	79,471	58,700	58,700
	360,954	280,800	280,800
	799,957	743,400	704,900
02. Revenue - Provincial	(7,559)	(80,000)	(80,000)
Total: Administrative Support	792,398	663,400	624,900
1.2.03. PROGRAM PLANNING AND REVIEW			
01. Salaries	218,461	218,500	203,900
02. Employee Benefits	1,714	1,800	3,000
03. Transportation and Communications	12,077	12,400	13,000
04. Supplies	3,237	3,400	5,000
05. Professional Services	8,549	8,800	4,000
07. Property, Furnishings and Equipment	1,044	1,600	3,000
	245,082	246,500	231,900
02. Revenue - Provincial	(66,129)	(84,600)	(84,600)
Total: Program Planning and Review	178,953	161,900	147,300
TOTAL: GENERAL ADMINISTRATION	1,473,141	1,393,400	1,188,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,752,159	1,687,500	1,437,700

LABOUR RELATIONS AND EMPLOYMENT STANDARDS

INDUSTRIAL RELATIONS

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	**365,761**	365,800	403,900
02. Employee Benefits	**570**	2,000	2,000
03. Transportation and Communications	**34,515**	36,500	41,500
04. Supplies	**6,699**	6,700	4,700
05. Professional Services	**728**	2,000	2,000
06. Purchased Services	**5,409**	5,500	5,500
07. Property, Furnishings and Equipment	**10,563**	13,000	3,000
10. Grants and Subsidies	**2,500**	2,500	2,500
Total: Administration	**426,745**	434,000	465,100
2.1.02. LABOUR RELATIONS BOARD			
01. Salaries	**226,153**	226,200	173,200
02. Employee Benefits	**735**	1,500	200
03. Transportation and Communications	**76,907**	136,700	143,500
04. Supplies	**6,424**	6,500	5,500
05. Professional Services	**216,999**	260,200	270,400
06. Purchased Services	**15,502**	16,900	8,400
07. Property, Furnishings and Equipment	**13,643**	14,200	9,000
Total: Labour Relations Board	**556,363**	662,200	610,200
2.1.03. INDUSTRIAL INQUIRIES			
03. Transportation and Communications	-	-	25,000
05. Professional Services	-	-	25,000
Total: Industrial Inquiries	-	-	50,000

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LABOUR RELATIONS AND EMPLOYMENT STANDARDS			
INDUSTRIAL RELATIONS (Cont'd)			
CURRENT			
2.1.04. CONCILIATION BOARDS AND MEDIATION SERVICES			
03. Transportation and Communications	1,999	6,950	8,900
05. Professional Services	20,600	20,650	25,700
Total: Conciliation Boards and Mediation Services	22,599	27,600	34,600
TOTAL: INDUSTRIAL RELATIONS	1,005,707	1,123,800	1,159,900
LABOUR STANDARDS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	522,194	526,300	526,300
02. Employee Benefits	115	1,200	1,200
03. Transportation and Communications	31,730	33,125	26,100
04. Supplies	2,220	2,400	5,400
05. Professional Services	10,300	19,875	20,000
06. Purchased Services	8,679	9,000	6,000
07. Property, Furnishings and Equipment	1,660	6,000	18,900
Total: Administration	576,898	597,900	603,900
2.2.02. BOARDS AND TRIBUNALS			
03. Transportation and Communications	8,354	8,500	18,000
05. Professional Services	30,382	31,900	18,000
06. Purchased Services	607	1,600	-
Total: Boards and Tribunals	39,343	42,000	36,000
TOTAL: LABOUR STANDARDS	616,241	639,900	639,900
TOTAL: LABOUR RELATIONS AND EMPLOYMENT STANDARDS	1,621,948	1,763,700	1,799,800

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	77,152	77,700	77,700
02. Employee Benefits	-	500	500
03. Transportation and Communications	23,847	26,000	26,500
04. Supplies	650	1,000	1,000
05. Professional Services	6,308	8,000	8,000
06. Purchased Services	2,297	3,000	2,500
07. Property, Furnishings and Equipment	-	800	800
	110,254	117,000	117,000
02. Revenue - Provincial	(96,378)	(117,000)	(117,000)
Total: Administration	13,876	-	-
3.1.02. MINES SAFETY INSPECTIONS			
01. Salaries	273,816	274,400	247,200
02. Employee Benefits	1,000	2,100	3,600
03. Transportation and Communications	47,987	49,100	39,100
04. Supplies	3,055	5,500	17,000
05. Professional Services	7,778	10,000	10,000
06. Purchased Services	4,683	6,500	6,500
07. Property, Furnishings and Equipment	18,860	19,000	16,000
	357,179	366,600	339,400
02. Revenue - Provincial	(339,936)	(339,400)	(339,400)
Total: Mines Safety Inspections	17,243	27,200	-
3.1.03. HEALTH AND SAFETY INSPECTIONS			
01. Salaries	344,652	371,400	391,400
02. Employee Benefits	2,795	5,400	5,400
03. Transportation and Communications	58,244	89,700	92,300
04. Supplies	8,112	27,500	28,500
05. Professional Services	55	100	-
06. Purchased Services	11,804	11,900	9,400
07. Property, Furnishings and Equipment	23,972	25,000	24,000
	449,634	531,000	551,000
02. Revenue - Provincial	(508,939)	(551,000)	(551,000)
Total: Health and Safety Inspections	(59,305)	(20,000)	-

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY SERVICES (Cont'd)			
CURRENT			
3.1.04. HEALTH AND SAFETY EDUCATION			
01. Salaries	191,445	232,400	257,400
02. Employee Benefits	1,585	5,600	5,600
03. Transportation and Communications	34,116	43,200	43,200
04. Supplies	17,723	33,200	33,200
05. Professional Services	26,387	28,500	20,000
06. Purchased Services	15,511	23,800	23,800
07. Property, Furnishings and Equipment	25,276	40,600	49,100
	312,043	407,300	432,300
02. Revenue - Provincial	(299,732)	(432,300)	(432,300)
Total: Health and Safety Education	12,311	(25,000)	-
3.1.05. HEALTH AND SAFETY COMMITTEES			
01. Salaries	69,036	79,300	79,300
02. Employee Benefits	85	1,200	1,200
03. Transportation and Communications	1,114	10,200	10,200
04. Supplies	8,624	17,400	17,400
05. Professional Services	3,455	3,500	3,500
06. Purchased Services	4,509	8,400	8,400
07. Property, Furnishings and Equipment	1,114	22,000	22,000
	87,937	142,000	142,000
02. Revenue - Provincial	(122,551)	(142,000)	(142,000)
Total: Health and Safety Committees	(34,614)	-	-
3.1.06. MEDICAL AND HYGIENE INSPECTIONS			
01. Salaries	300,631	336,500	366,200
02. Employee Benefits	2,173	8,000	8,000
03. Transportation and Communications	53,415	53,800	49,800
04. Supplies	17,659	24,500	28,500
05. Professional Services	41,139	50,000	70,000
06. Purchased Services	32,932	38,500	28,500
07. Property, Furnishings and Equipment	28,791	38,000	28,000
	476,740	549,300	579,000
02. Revenue - Provincial	(432,147)	(579,000)	(579,000)
Total: Medical and Hygiene Inspections	44,593	(29,700)	-

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.07. WORKERS' COMPENSATION APPEAL TRIBUNAL			
01. Salaries	108,565	108,600	106,100
02. Employee Benefits	1,485	3,200	500
03. Transportation and Communications	31,823	33,400	33,000
04. Supplies	18,193	23,000	24,000
05. Professional Services	107,697	120,400	140,000
06. Purchased Services	12,261	18,000	18,000
07. Property, Furnishings and Equipment	23,030	25,500	8,000
	303,054	332,100	329,600
19. Voted in Other Departments: Rentals	74,173	37,500	37,500
	377,227	369,600	367,100
02. Revenue - Provincial	(269,869)	(367,100)	(367,100)
Total: Workers' Compensation Appeal Tribunal	107,358	2,500	-
3.1.08. ADVISORY COUNCIL - OCCUPATIONAL HEALTH AND SAFETY			
03. Transportation and Communications	13,780	32,475	33,000
05. Professional Services	16,471	86,000	86,000
06. Purchased Services	2,478	2,525	2,000
	32,729	121,000	121,000
02. Revenue - Provincial	(23,663)	(121,000)	(121,000)
Total: Advisory Council - Occupational Health and Safety	9,066	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY SERVICES	110,528	(45,000)	-

GENERAL INSPECTION SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.2.01. ELECTRICAL INSPECTIONS			
01. Salaries	1,175,458	1,175,500	1,172,200
02. Employee Benefits	575	3,000	3,000
03. Transportation and Communications	148,680	149,200	107,200
04. Supplies	11,761	12,600	65,100
05. Professional Services	-	500	3,500
06. Purchased Services	27,276	28,200	21,200
07. Property, Furnishings and Equipment	56,356	56,600	50,100
	1,420,106	1,425,600	1,422,300
01. Revenue - Federal	(20,549)	-	-
02. Revenue - Provincial	(584,723)	(606,000)	(606,000)
Total: Electrical Inspections	814,834	819,600	816,300

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
GENERAL INSPECTION SERVICES (Cont'd)			
CURRENT			
3.2.02. ENGINEERING AND TECHNICAL INSPECTIONS			
01. Salaries	**843,662**	843,700	823,600
02. Employee Benefits	**1,461**	2,000	2,000
03. Transportation and Communications	**170,619**	173,500	141,500
04. Supplies	**12,422**	15,900	21,900
05. Professional Services	**76,990**	84,000	74,000
06. Purchased Services	**12,499**	12,500	12,500
07. Property, Furnishings and Equipment	**3,588**	5,800	21,800
	1,121,241	1,137,400	1,097,300
01. Revenue - Federal	**(91,959)**	(127,500)	(127,500)
02. Revenue - Provincial	**(658,484)**	(697,900)	(697,900)
Total: Engineering and Technical Inspections	**370,798**	312,000	271,900
TOTAL: GENERAL INSPECTION SERVICES	**1,185,632**	1,131,600	1,088,200
FINANCIAL ASSISTANCE			
CURRENT			
3.3.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	**68,866**	75,000	75,000
Total: Assistance to St. Lawrence Miners' Dependents	**68,866**	75,000	75,000
3.3.02. ASSISTANCE TO OUTSIDE AGENCIES			
09. Allowances and Assistance	**111,062**	115,000	115,000
10. Grants and Subsidies	**92,500**	131,700	131,700
	203,562	246,700	246,700
02. Revenue - Provincial	**(205,868)**	(246,700)	(246,700)
Total: Assistance to Outside Agencies	**(2,306)**	-	-
TOTAL: FINANCIAL ASSISTANCE	**66,560**	75,000	75,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	**1,362,720**	1,161,600	1,163,200

EMPLOYMENT AND CAREERS

EMPLOYMENT SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. EMPLOYMENT SERVICES			
01. Salaries	487,769	488,300	397,400
02. Employee Benefits	361	700	700
03. Transportation and Communications	53,655	70,600	70,600
04. Supplies	7,164	8,000	8,000
05. Professional Services	119,759	120,000	-
06. Purchased Services	32,430	32,500	7,500
10. Grants and Subsidies	2,099	4,000	4,000
Total: Employment Services	703,237	724,100	488,200
4.1.02. PRIVATE SECTOR EMPLOYMENT INITIATIVES			
10. Grants and Subsidies	272,186	426,000	475,000
Total: Private Sector Employment Initiatives	272,186	426,000	475,000
4.1.03. GRADUATE EMPLOYMENT PROGRAM			
10. Grants and Subsidies	660,145	800,000	1,600,000
Total: Graduate Employment Program	660,145	800,000	1,600,000
4.1.04. STUDENT EMPLOYMENT PROGRAM			
10. Grants and Subsidies	493,247	524,500	900,000
Total: Student Employment Program	493,247	524,500	900,000

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYMENT AND CAREERS			
EMPLOYMENT SERVICES (Cont'd)			
CURRENT			
4.1.05. YOUTH EMPLOYMENT STRATEGY			
01. Salaries	55,419	55,500	-
02. Employee Benefits	250	250	-
03. Transportation and Communications	4,072	5,750	-
04. Supplies	957	1,000	-
05. Professional Services	102,812	108,000	-
06. Purchased Services	5,757	10,000	-
10. Grants and Subsidies	4,969,405	5,320,000	1,600,000
	5,138,672	5,500,500	1,600,000
01. Revenue - Federal	(3,341,087)	-	-
Total: Youth Employment Strategy	1,797,585	5,500,500	1,600,000
4.1.06. OCCUPATIONAL INTEGRATION PROGRAM FOR WOMEN			
10. Grants and Subsidies	254,304	259,000	250,000
Total: Occupational Integration Program for Women	254,304	259,000	250,000
4.1.07. SOCIAL ASSISTANCE EMPLOYMENT INITIATIVES			
10. Grants and Subsidies	-	-	2,000,000
Total: Social Assistance Employment Initiatives	-	-	2,000,000
4.1.08. EMPLOYMENT GENERATION PROGRAM			
10. Grants and Subsidies	103,095	600,000	-
Total: Employment Generation Program	103,095	600,000	-
TOTAL: EMPLOYMENT SERVICES	4,283,799	8,834,100	7,313,200
CAREER SUPPORT SERVICES			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	362,167	362,400	380,400
02. Employee Benefits	840	1,500	1,500
03. Transportation and Communications	52,981	76,500	77,300
04. Supplies	28,982	31,200	31,200
05. Professional Services	6,135	10,000	10,000
06. Purchased Services	41,240	52,800	52,000
Total: Administration	492,345	534,400	552,400

	Actual	Estimates	
		Amended	Original
	$	$	$
EMPLOYMENT AND CAREERS			
CARRER SUPPORT SERVICES (Cont'd)			
CURRENT			
4.2.02. CAREER AWARDS - OFFSHORE FUND			
09. Allowances and Assistance	1,103,882	1,300,000	1,300,000
01. Revenue - Federal	(441,131)	(975,000)	(975,000)
Total: Career Awards - Offshore Fund	662,751	325,000	325,000
TOTAL: CAREER SUPPORT SERVICES	1,155,096	859,400	877,400
TOTAL: EMPLOYMENT AND CAREERS	5,438,895	9,693,500	8,190,600
TOTAL: DEPARTMENT	10,175,722	14,306,300	12,591,300

DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	12,591,300
Addback revenue estimates net of transfers	5,198,200
Original estimates of expenditure	17,789,500
Supplementary supply	1,715,000
Total appropriation	19,504,500
Total net expenditure	10,175,722
Add revenue less transfers	7,189,026
Total gross expenditure (budgetary, non-statutory)	17,364,748
Unexpended balances of appropriation	2,139,752

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	17,799,875	7,624,153	10,175,722

C. RANDELL
Deputy Minister
Employment and Labour Relations

Statement No. 22

DEPARTMENT OF HEALTH
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	186,137	186,200	163,700
03. Transportation and Communications	37,092	40,000	55,000
04. Supplies	3,580	3,600	3,600
06. Purchased Services	5,279	5,900	3,900
Total: Minister's Office	232,088	235,700	226,200
TOTAL: MINISTER'S OFFICE	232,088	235,700	226,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	536,058	536,100	553,300
02. Employee Benefits	350	500	500
03. Transportation and Communications	58,990	59,400	57,900
04. Supplies	3,357	3,400	3,400
06. Purchased Services	1,805	3,300	7,800
Total: Executive Support	600,560	602,700	622,900

DEPARTMENT OF HEALTH (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,032,138	1,032,200	1,026,300
02. Employee Benefits	1,010	2,600	2,600
03. Transportation and Communications	42,850	46,100	81,900
04. Supplies	54,250	53,700	47,500
05. Professional Services	189,334	196,400	115,200
06. Purchased Services	115,461	121,500	149,500
07. Property, Furnishings and Equipment	40,569	40,600	35,600
	1,475,612	1,493,100	1,458,600
19. Voted in Other Departments:			
Utility Services	-	4,400	4,400
Building Services	-	6,800	6,800
Rentals	58,838	114,700	114,700
Printing Services	171,394	169,300	169,300
	230,232	295,200	295,200
	1,705,844	1,788,300	1,753,800
01. Revenue - Federal	(25,952)	(25,400)	(25,400)
Total: Administrative Support	1,679,892	1,762,900	1,728,400
TOTAL: GENERAL ADMINISTRATION	2,280,452	2,365,600	2,351,300
HEALTH POLICY AND PLANNING			
CURRENT			
1.3.01. ADMINISTRATION			
01. Salaries	224,634	224,700	236,900
03. Transportation and Communications	12,977	15,400	15,400
04. Supplies	866	1,300	1,300
Total: Administration	238,477	241,400	253,600

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
HEALTH POLICY AND PLANNING (Cont'd)			
CURRENT			
1.3.02. PROGRAM REVIEW AND PLANNING			
01. Salaries	503,812	503,900	507,100
02. Employee Benefits	3,910	4,400	1,100
03. Transportation and Communications	20,829	22,800	34,600
04. Supplies	2,696	3,200	3,200
05. Professional Services	384,329	401,200	401,200
09. Allowances and Assistance	439,000	475,000	475,000
	1,354,576	1,410,500	1,422,200
01. Revenue - Federal	(25,000)	-	-
02. Revenue - Provincial	(53,275)	(31,100)	(31,100)
Total: Program Review and Planning	1,276,301	1,379,400	1,391,100
1.3.03. VITAL STATISTICS REGISTRY			
01. Salaries	317,908	318,000	300,700
03. Transportation and Communications	8,250	8,500	13,500
04. Supplies	8,249	9,900	11,900
05. Professional Services	9,507	11,300	6,300
	343,914	347,700	332,400
01. Revenue - Federal	(1,762)	(2,900)	(2,900)
Total: Vital Statistics Registry	342,152	344,800	329,500
1.3.04. DENTAL SUPPORT			
03. Transportation and Communications	-	-	21,300
04. Supplies	-	-	500
06. Purchased Services	9,564	9,600	22,200
07. Property, Furnishings and Equipment	-	-	2,400
09. Allowances and Assistance	46,363	50,000	50,000
10. Grants and Subsidies	225,000	225,000	225,000
	280,927	284,600	321,400
02. Revenue - Provincial	(15,070)	(15,000)	(15,000)
Total: Dental Support	265,857	269,600	306,400
TOTAL: HEALTH POLICY AND PLANNING	2,122,787	2,235,200	2,280,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,635,327	4,836,500	4,858,100

DEPARTMENT OF HEALTH (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
PUBLIC HEALTH			
ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATION			
01. Salaries	**57,797**	92,800	140,500
02. Employee Benefits	**517**	300	300
03. Transportation and Communications	**4,013**	43,500	51,500
04. Supplies	**872**	42,500	42,500
05. Professional Services	**39,921**	43,000	35,000
06. Purchased Services	**-**	35,000	35,000
	103,120	257,100	304,800
19. Voted in Other Departments:			
Utility Services	**32,230**	43,000	43,000
Building Services	**27,102**	42,800	42,800
General and Program Maintenance	**54,798**	26,800	26,800
Rentals	**369,834**	360,200	360,200
	483,964	472,800	472,800
	587,084	729,900	777,600
01. Revenue - Federal	**(10,000)**	(150,000)	(150,000)
Total: Administration	**577,084**	579,900	627,600
2.1.02. CONSULTATIVE SERVICES			
01. Salaries	**553,339**	553,400	579,700
02. Employee Benefits	**1,303**	1,900	1,900
03. Transportation and Communications	**67,908**	74,400	95,400
04. Supplies	**61,098**	61,500	71,000
05. Professional Services	**22,810**	24,000	5,500
Total: Consultative Services	**706,458**	715,200	753,500
TOTAL: ADMINISTRATION	**1,283,542**	1,295,100	1,381,100

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC HEALTH			
PUBLIC AND COMMUNITY HEALTH			
CURRENT			
2.2.01. COMMUNITY HEALTH SERVICES			
01. Salaries	**7,223,860**	7,225,000	6,916,500
02. Employee Benefits	**11,211**	11,400	7,200
03. Transportation and Communications	**716,264**	728,200	815,500
04. Supplies	**342,298**	342,300	394,800
05. Professional Services	**135,412**	137,300	72,700
06. Purchased Services	**3,365**	6,800	15,700
07. Property, Furnishings and Equipment	**98,456**	99,100	67,300
09. Allowances and Assistance	**-**	600	600
10. Grants and Subsidies	**137,100**	140,500	140,500
	8,667,966	8,691,200	8,430,800
02. Revenue - Provincial	**(57,280)**	(14,700)	(14,700)
Total: Community Health Services	**8,610,686**	8,676,500	8,416,100
2.2.02. ENVIRONMENTAL HEALTH SERVICES			
01. Salaries	**1,251,024**	1,251,100	1,457,200
02. Employee Benefits	**1,286**	2,500	2,500
03. Transportation and Communications	**265,648**	271,400	292,700
04. Supplies	**16,166**	22,600	22,300
05. Professional Services	**4,684**	5,500	-
06. Purchased Services	**7,866**	11,500	17,500
07. Property, Furnishings and Equipment	**15,724**	19,700	14,200
	1,562,398	1,584,300	1,806,400
02. Revenue - Provincial	**(4,163)**	(3,500)	(3,500)
Total: Environmental Health Services	**1,558,235**	1,580,800	1,802,900
TOTAL: PUBLIC AND COMMUNITY HEALTH	**10,168,921**	10,257,300	10,219,000

DEPARTMENT OF HEALTH (CONTINUED)

PUBLIC HEALTH

RURAL HEALTH SERVICES

CURRENT

	Actual $	Estimates Amended $	 Original $
2.3.01. RURAL HEALTH SERVICES			
01. Salaries	**142,577**	142,600	266,400
03. Transportation and Communications	**15,880**	19,000	26,700
04. Supplies	**6,673**	6,700	28,300
05. Professional Services	-	-	200
06. Purchased Services	**1,849**	2,000	3,500
07. Property, Furnishings and Equipment	-	-	3,100
09. Allowances and Assistance	**934**	1,000	6,000
	167,913	171,300	334,200
02. Revenue - Provincial	**(300)**	-	-
Total: Rural Health Services	**167,613**	171,300	334,200
TOTAL: RURAL HEALTH SERVICES	**167,613**	171,300	334,200

MENTAL HEALTH

CURRENT

	Actual $	Estimates Amended $	 Original $
2.4.01. MENTAL HEALTH			
01. Salaries	**552,069**	552,100	812,700
02. Employee Benefits	**1,765**	1,800	800
03. Transportation and Communications	**26,255**	30,600	53,700
04. Supplies	**15,296**	15,600	25,600
05. Professional Services	**62,424**	62,700	42,100
07. Property, Furnishings and Equipment	**10,590**	10,700	24,300
Total: Mental Health	**668,399**	673,500	959,200
TOTAL: MENTAL HEALTH	**668,399**	673,500	959,200

PUBLIC HEALTH

EMERGENCY AND TRANSPORTATION SERVICES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.5.01. EMERGENCY HEALTH			
01. Salaries	185,666	185,700	231,500
02. Employee Benefits	295	300	300
03. Transportation and Communications	27,772	32,800	23,100
04. Supplies	739	800	500
05. Professional Services	100,456	101,600	101,600
Total: Emergency Health	314,928	321,200	357,000
2.5.02. AIR AMBULANCE			
03. Transportation and Communications	3,315,000	3,315,000	2,803,000
19. Voted in Other Departments:			
Air Services	759,636	755,900	755,900
	4,074,636	4,070,900	3,558,900
01. Revenue - Federal	(115,000)	(150,000)	(150,000)
Total: Air Ambulance	3,959,636	3,920,900	3,408,900
2.5.03. ROAD AMBULANCE			
09. Allowances and Assistance	2,909,828	2,909,900	3,233,800
10. Grants and Subsidies	1,046,999	1,047,100	634,200
	3,956,827	3,957,000	3,868,000
02. Revenue - Provincial	(56,456)	(45,500)	(45,500)
Total: Road Ambulance	3,900,371	3,911,500	3,822,500
2.5.04. ST. JOHN AMBULANCE			
10. Grants and Subsidies	50,000	50,000	50,000
Total: St. John Ambulance	50,000	50,000	50,000

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PUBLIC HEALTH			
EMERGENCY AND TRANSPORTATION SERVICES (Cont'd)			
CURRENT			
2.5.05. SPECIAL NEEDS ASSISTANCE			
09. Allowances and Assistance	352,884	352,900	417,900
Total: Special Needs Assistance	352,884	352,900	417,900
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	8,577,819	8,556,500	8,056,300
HEALTH PREVENTION AND PROMOTION			
CURRENT			
2.6.01. EDUCATION, PROMOTION AND NUTRITION			
01. Salaries	321,183	321,200	319,400
02. Employee Benefits	1,157	1,400	1,100
03. Transportation and Communications	20,512	20,900	24,700
04. Supplies	153,310	154,200	145,000
05. Professional Services	12,799	12,800	-
06. Purchased Services	68,989	70,400	91,500
07. Property, Furnishings and Equipment	13,280	13,500	8,400
Total: Education, Promotion and Nutrition	591,230	594,400	590,100
2.6.02. IMMUNIZATION			
04. Supplies	1,108,617	1,123,800	941,200
07. Property, Furnishings and Equipment	19,734	20,200	-
Total: Immunization	1,128,351	1,144,000	941,200
2.6.03. ALCOHOL AND DRUG DEPENDENCY COMMISSION			
10. Grants and Subsidies	2,740,000	2,740,000	2,740,000
01. Revenue - Federal	(769,390)	(1,357,500)	(1,357,500)
Total: Alcohol and Drug Dependency Commission	1,970,610	1,382,500	1,382,500
TOTAL: HEALTH PREVENTION AND PROMOTION	3,690,191	3,120,900	2,913,800
TOTAL: PUBLIC HEALTH	24,556,485	24,074,600	23,863,600

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
3.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	17,500,000	17,500,000	17,500,000
02. Revenue - Provincial	(525,135)	(540,000)	(540,000)
Total: Memorial University Faculty of Medicine	16,974,865	16,960,000	16,960,000
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	16,974,865	16,960,000	16,960,000
DRUG SUBSIDIZATION			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	97,828	97,900	101,900
02. Employee Benefits	700	800	600
03. Transportation and Communications	10,556	11,400	14,900
04. Supplies	1,178	2,000	2,000
05. Professional Services	695,121	700,800	726,100
	805,383	812,900	845,500
01. Revenue - Federal	(158,425)	(212,000)	(212,000)
Total: Administration	646,958	600,900	633,500
3.2.02. INDIGENTS			
09. Allowances and Assistance	20,163,539	20,301,900	20,441,900
01. Revenue - Federal	(9,645,568)	(9,349,100)	(9,349,100)
Total: Indigents	10,517,971	10,952,800	11,092,800
3.2.03. SENIOR CITIZENS			
09. Allowances and Assistance	10,534,531	10,540,200	11,397,500
Total: Senior Citizens	10,534,531	10,540,200	11,397,500

DEPARTMENT OF HEALTH (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION (Cont'd)			
CURRENT			
3.2.04. CYSTIC FIBROSIS			
09. Allowances and Assistance	345,752	346,600	321,600
Total: Cystic Fibrosis	345,752	346,600	321,600
TOTAL: DRUG SUBSIDIZATION	22,045,212	22,440,500	23,445,400
MEDICAL CARE COMMISSION			
CURRENT			
3.3.01. ADMINISTRATION			
10. Grants and Subsidies	3,926,800	3,926,800	4,047,800
Total: Administration	3,926,800	3,926,800	4,047,800
3.3.02. PHYSICIANS' SERVICES			
10. Grants and Subsidies	102,988,000	102,988,000	103,500,000
Total: Physicians' Services	102,988,000	102,988,000	103,500,000
3.3.03. DENTAL SERVICES			
05. Professional Services	6,922,000	6,922,000	7,141,000
01. Revenue - Federal	(282,497)	(288,000)	(288,000)
Total: Dental Services	6,639,503	6,634,000	6,853,000
TOTAL: MEDICAL CARE COMMISSION	113,554,303	113,548,800	114,400,800
TOTAL: MEDICAL SERVICES AND SUPPORT	152,574,380	152,949,300	154,806,200

HOSPITALS AND NURSING HOMES

CO-ORDINATION AND DEVELOPMENT

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
4.1.01. SUPPORT SERVICES			
01. Salaries	**1,891,391**	1,891,400	2,049,500
02. Employee Benefits	**11,005**	11,300	3,000
03. Transportation and Communications	**165,125**	165,700	188,000
04. Supplies	**8,868**	9,500	6,000
05. Professional Services	**179,472**	180,000	145,000
10. Grants and Subsidies	**8,000**	8,000	8,000
	2,263,861	2,265,900	2,399,500
01. Revenue - Federal	**(158,564)**	(207,000)	(207,000)
Total: Support Services	**2,105,297**	2,058,900	2,192,500
4.1.02. HEALTH AND SOCIAL AGENCIES LICENSING AUTHORITY			
01. Salaries	**250,496**	251,600	210,900
02. Employee Benefits	**185**	500	500
03. Transportation and Communications	**33,376**	34,600	34,800
04. Supplies	**641**	700	500
	284,698	287,400	246,700
01. Revenue - Federal	**(150,209)**	(110,300)	(110,300)
02. Revenue - Provincial	**(2,950)**	-	-
Total: Health and Social Agencies Licensing Authority	**131,539**	177,100	136,400
TOTAL: CO-ORDINATION AND DEVELOPMENT	**2,236,836**	2,236,000	2,328,900

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITALS AND NURSING HOMES			
BOARD HOSPITALS AND RELATED SERVICES			
CURRENT			
4.2.01. GRANTS TO HOSPITALS			
10. Grants and Subsidies:			
Hospital Operations:			
Hospital Operations	370,698,444	369,604,700	368,446,000
Services Outside Province	14,096,356	14,099,500	14,287,000
Non-Hospital Facilities	7,923,649	8,175,000	8,175,000
Other Services:			
Medical	14,983,712	15,649,000	15,649,000
Ancillary	9,837,652	10,164,000	10,164,000
Psychiatric Hospital	28,286,044	28,141,100	27,000,000
	445,825,857	445,833,300	443,721,000
01. Revenue - Federal	(1,517,517)	(1,130,400)	(1,130,400)
02. Revenue - Provincial	(4,773,357)	(5,043,600)	(5,043,600)
Total: Grants to Hospitals	439,534,983	439,659,300	437,547,000
4.2.02. NEWFOUNDLAND CANCER TREATMENT AND RESEARCH FOUNDATION			
10. Grants and Subsidies	1,191,000	1,191,000	1,191,000
Total: Newfoundland Cancer Treatment and Research Foundation	1,191,000	1,191,000	1,191,000
4.2.03. EXTENDED HEALTH CARE			
10. Grants and Subsidies	3,065,500	3,065,500	3,065,500
Total: Extended Health Care	3,065,500	3,065,500	3,065,500
TOTAL: BOARD HOSPITALS AND RELATED SERVICES	443,791,483	443,915,800	441,803,500

HOSPITALS AND NURSING HOMES

LONG TERM SPECIAL CARE

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.3.01. CHURCH AND INTERFAITH INSTITUTIONS			
09. Allowances and Assistance	53,619,299	53,619,300	52,558,000
01. Revenue - Federal	(172,774)	(228,800)	(228,800)
02. Revenue - Provincial	(130,835)	(14,100)	(14,100)
Total: Church and Interfaith Institutions	53,315,690	53,376,400	52,315,100
4.3.02. LICENSED BOARDING HOMES			
02. Employee Benefits	2,687	2,700	2,100
03. Transportation and Communications	3,570	4,400	4,400
04. Supplies	22,169	22,700	13,700
06. Purchased Services	1,483,294	1,606,600	1,731,500
09. Allowances and Assistance	5,023,015	5,169,200	5,428,600
	6,534,735	6,805,600	7,180,300
01. Revenue - Federal	(2,788,635)	(3,465,100)	(3,465,100)
02. Revenue - Provincial	(220,404)	(250,000)	(250,000)
Total: Licensed Boarding Homes	3,525,696	3,090,500	3,465,200
4.3.03. WATERFORD HOME FOR SPECIAL CARE			
09. Allowances and Assistance	3,754,770	3,754,800	4,568,900
01. Revenue - Federal	(646,575)	(656,400)	(656,400)
Total: Waterford Home for Special Care	3,108,195	3,098,400	3,912,500

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITALS AND NURSING HOMES			
LONG TERM SPECIAL CARE (Cont'd)			
CURRENT			
4.3.04. HOMES FOR EX-PSYCHIATRIC PATIENTS			
06. Purchased Services	443,096	464,300	479,300
09. Allowances and Assistance	2,291,719	2,292,600	2,186,600
	2,734,815	2,756,900	2,665,900
01. Revenue - Federal	(1,220,363)	(1,271,100)	(1,271,100)
02. Revenue - Provincial	(81,508)	(31,200)	(31,200)
Total: Homes for Ex-Psychiatric Patients	1,432,944	1,454,600	1,363,600
4.3.05. COMMUNITY BASED SERVICES			
10. Grants and Subsidies	3,168,800	3,168,800	3,168,800
01. Revenue - Federal	(1,579,106)	(1,584,400)	(1,584,400)
Total: Community Based Services	1,589,694	1,584,400	1,584,400
4.3.06. OTHER SPECIAL CARE HOMES			
09. Allowances and Assistance	518,000	518,300	520,900
01. Revenue - Federal	(43,502)	(48,000)	(48,000)
Total: Other Special Care Homes	474,498	470,300	472,900
TOTAL: LONG TERM SPECIAL CARE	63,446,717	63,074,600	63,113,700
HOMES FOR THE AGED			
CURRENT			
4.4.01. HOYLES/ESCASONI			
10. Grants and Subsidies	16,525,699	16,525,700	16,825,700
01. Revenue - Federal	(240,154)	(272,500)	(272,500)
Total: Hoyles/Escasoni	16,285,545	16,253,200	16,553,200

DEPARTMENT OF HEALTH (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITALS AND NURSING HOMES			
HOMES FOR THE AGED (Cont'd)			
CURRENT			
4.4.02. HARBOUR LODGE			
01. Salaries	4,001,883	4,001,900	4,101,800
02. Employee Benefits	1,965	2,000	6,000
03. Transportation and Communications	24,764	25,000	40,600
04. Supplies	303,732	304,100	582,200
05. Professional Services	-	-	13,900
06. Purchased Services	73,849	74,000	181,300
07. Property, Furnishings and Equipment	25,507	25,600	66,600
09. Allowances and Assistance	14,937	15,000	61,600
10. Grants and Subsidies	1,275,592	1,275,600	682,000
11. Debt Expenses	56,337	56,400	56,400
	5,778,566	5,779,600	5,792,400
01. Revenue - Federal	(141,352)	(149,000)	(149,000)
02. Revenue - Provincial	(453,407)	(785,200)	(785,200)
Total: Harbour Lodge	5,183,807	4,845,400	4,858,200
TOTAL: HOMES FOR THE AGED	21,469,352	21,098,600	21,411,400
MEDICAL FACILITIES AND EQUIPMENT			
CURRENT			
4.5.01. VARIOUS HOSPITALS			
20. Provided in Other Departments: Rental Purchase (Statutory)	405,191	1,092,500	1,092,500
Total: Various Hospitals	405,191	1,092,500	1,092,500
CAPITAL			
4.5.02. HOSPITAL EQUIPMENT			
07. Property, Furnishings and Equipment	7,900,000	7,900,000	7,900,000
Total: Hospital Equipment	7,900,000	7,900,000	7,900,000
4.5.03. COMMUNITY CLINICS			
07. Property, Furnishings and Equipment	324,228	560,000	560,000
01. Revenue - Federal	-	(210,000)	(210,000)
Total: Community Clinics	324,228	350,000	350,000

HOSPITALS AND NURSING HOMES

MEDICAL FACILITIES AND EQUIPMENT (Cont'd)

CAPITAL

	Actual	Estimates	
	$	Amended $	Original $
4.5.04. RODDICKTON HEALTH CENTRE			
19. Voted in Other Departments:			
Development of New Facilities	216,201	1,000,000	1,000,000
Total: Roddickton Health Centre	216,201	1,000,000	1,000,000
4.5.05. LEONARD A. MILLER CENTRE			
07. Property, Furnishings and Equipment	600,000	600,000	600,000
Total: Leonard A. Miller Centre	600,000	600,000	600,000
4.5.06. CENTRAL NEWFOUNDLAND HOSPITAL			
19. Voted in Other Departments:			
Development of New Facilities	2,318,433	2,100,000	2,100,000
Total: Central Newfoundland Hospital	2,318,433	2,100,000	2,100,000
4.5.07. JANEWAY CHILD HEALTH CENTRE			
07. Property, Furnishings and Equipment	200,000	200,000	200,000
Total: Janeway Child Health Centre	200,000	200,000	200,000
4.5.08. JAMES PATON MEMORIAL HOSPITAL			
19. Voted in Other Departments:			
Development of New Facilities	599,703	600,000	600,000
Total: James Paton Memorial Hospital	599,703	600,000	600,000

	Actual	Estimates	
		Amended	Original
	$	$	$
HOSPITALS AND NURSING HOMES			
MEDICAL FACILITIES AND EQUIPMENT (Cont'd)			
CAPITAL			
4.5.09. WATERFORD HOSPITAL			
07. Property, Furnishings and Equipment	200,000	200,000	225,000
Total: Waterford Hospital	200,000	200,000	225,000
4.5.10. WESTERN MEMORIAL HOSPITAL			
07. Property, Furnishings and Equipment	641,000	641,000	641,000
Total: Western Memorial Hospital	641,000	641,000	641,000
4.5.11. ST. CLARE'S MERCY HOSPITAL			
07. Property, Furnishings and Equipment	706,000	706,000	760,000
Total: St. Clare's Mercy Hospital	706,000	706,000	760,000
4.5.12. OTHER MEDICAL FACILITIES			
07. Property, Furnishings and Equipment	921,000	921,000	850,000
19. Voted in Other Departments: Alterations to Existing Facilities	2,000	-	-
20. Provided in Other Departments: Rental Purchase (Statutory)	650,633	661,900	661,900
	1,573,633	1,582,900	1,511,900
02. Revenue - Provincial	(50,000)	(195,000)	(195,000)
Total: Other Medical Facilities	1,523,633	1,387,900	1,316,900
TOTAL: MEDICAL FACILITIES AND EQUIPMENT	15,634,389	16,777,400	16,785,400

DEPARTMENT OF HEALTH (CONTINUED)

HOSPITALS AND NURSING HOMES

LONG TERM SPECIAL CARE FACILITIES AND EQUIPMENT

CAPITAL

	Actual	Estimates	
		Amended	Original
	$	$	$
4.6.01. RENTAL PURCHASE - HARBOUR LODGE			
11. Debt Expenses	4,500	4,800	4,500
Total: Rental Purchase - Harbour Lodge	4,500	4,800	4,500
4.6.02. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,300,000	1,300,000	1,300,000
01. Revenue - Federal	-	(360,000)	(360,000)
Total: Furnishings and Equipment	1,300,000	940,000	940,000
4.6.03. LONG TERM SPECIAL CARE FACILITIES			
07. Property, Furnishings and Equipment	836,664	836,700	829,000
19. Voted in Other Departments:			
Alterations to Existing Facilities	205,895	-	-
Development of New Facilities	373,546	375,000	375,000
	579,441	375,000	375,000
Total: Long Term Special Care Facilities	1,416,105	1,211,700	1,204,000
TOTAL: LONG TERM SPECIAL CARE FACILITIES AND EQUIPMENT	2,720,605	2,156,500	2,148,500
TOTAL: HOSPITALS AND NURSING HOMES	549,299,382	549,258,900	547,591,400
TOTAL: DEPARTMENT	731,065,574	731,119,300	731,119,300

DEPARTMENT OF HEALTH (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	731,119,300
Addback revenue estimates net of transfers and statutory payments	20,843,500
Original estimates of expenditure	751,962,800
Supplementary supply	-
Total appropriation	751,962,800
Total net expenditure	731,065,574
Add revenue less transfers and statutory payments	19,871,051
Total gross expenditure (budgetary, non-statutory)	750,936,625
Unexpended balances of appropriation	1,026,175

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	739,182,256	26,066,485	713,115,771
Capital Account	17,999,803	50,000	17,949,803
Totals	757,182,059	26,116,485	731,065,574

DR. R. WILLIAMS
Deputy Minister
Health

Statement No. 23

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**192,678**	198,000	153,200
02. Employee Benefits	**2,571**	2,700	2,700
03. Transportation and Communications	**35,160**	43,400	50,000
04. Supplies	**5,423**	5,700	3,600
06. Purchased Services	**8,057**	8,400	3,900
Total: Minister's Office	**243,889**	258,200	213,400
TOTAL: MINISTER'S OFFICE	**243,889**	258,200	213,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**620,034**	622,300	685,300
02. Employee Benefits	**8,129**	12,500	12,500
03. Transportation and Communications	**56,273**	75,400	84,000
04. Supplies	**2,303**	2,600	1,500
06. Purchased Services	**3,441**	5,100	5,100
07. Property, Furnishings and Equipment	**11,397**	11,700	4,200
Total: Executive Support	**701,577**	729,600	792,600

DEPARTMENT OF JUSTICE (CONTINUED)

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	679,027	682,400	605,400
02. Employee Benefits	9,481	10,300	10,300
03. Transportation and Communications	54,309	58,000	50,000
04. Supplies	17,342	18,800	13,700
05. Professional Services	203,571	204,300	152,300
06. Purchased Services	153,642	156,200	209,900
07. Property, Furnishings and Equipment	11,787	14,100	18,500
10. Grants and Subsidies	11,220	12,300	12,300
	1,140,379	1,156,400	1,072,400
19. Voted in Other Departments:			
Rentals	167,804	133,100	133,100
Printing Services	594,680	610,000	610,000
	762,484	743,100	743,100
	1,902,863	1,899,500	1,815,500
01. Revenue - Federal	(1,171)	(1,000)	(1,000)
02. Revenue - Provincial	(130,162)	(88,400)	(88,400)
Total: Administrative Support	1,771,530	1,810,100	1,726,100
1.2.03. LICENSING			
01. Salaries	204,437	206,000	206,000
02. Employee Benefits	60	100	100
03. Transportation and Communications	10,699	18,800	18,800
04. Supplies	2,236	3,000	3,000
05. Professional Services	27,086	28,700	28,700
06. Purchased Services	1,234	1,300	1,300
07. Property, Furnishings and Equipment	1,943	2,100	2,100
	247,695	260,000	260,000
01. Revenue - Federal	(193,774)	(90,000)	(90,000)
Total: Licensing	53,921	170,000	170,000
TOTAL: GENERAL ADMINISTRATION	2,527,028	2,709,700	2,688,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,770,917	2,967,900	2,902,100

DEPARTMENT OF JUSTICE (CONTINUED)

LEGAL AND RELATED SERVICES

LEGAL SERVICES

CURRENT

	Actual $	Estimates Amended $	 Original $
2.1.01. CRIMINAL LAW			
01. Salaries	**1,359,844**	1,359,900	1,359,500
02. Employee Benefits	**61,566**	70,000	70,500
03. Transportation and Communications	**211,731**	218,000	223,000
04. Supplies	**4,797**	6,500	4,000
05. Professional Services	**856,972**	860,000	300,000
06. Purchased Services	**722,137**	728,000	550,000
07. Property, Furnishings and Equipment	**15,908**	17,000	12,000
Total: Criminal Law	**3,232,955**	3,259,400	2,519,000
2.1.02. CIVIL LAW			
01. Salaries	**1,090,580**	1,090,600	1,084,100
02. Employee Benefits	**56,077**	59,200	50,200
03. Transportation and Communications	**76,686**	89,800	95,600
04. Supplies	**3,011**	4,000	2,000
05. Professional Services	**306,615**	306,700	175,000
06. Purchased Services	**1,575,168**	1,600,800	1,967,800
07. Property, Furnishings and Equipment	**9,296**	10,100	8,000
Total: Civil Law	**3,117,433**	3,161,200	3,382,700

LEGAL AND RELATED SERVICES

LEGAL SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.03. LEGAL INFORMATION			
01. Salaries	77,321	78,900	50,900
02. Employee Benefits	358	400	400
03. Transportation and Communications	9,637	13,200	14,200
04. Supplies	331,355	334,000	336,300
05. Professional Services	10,091	10,200	10,200
06. Purchased Services	45	100	100
07. Property, Furnishings and Equipment	5,863	5,900	4,500
10. Grants and Subsidies	30,936	31,000	23,100
	465,606	473,700	439,700
02. Revenue - Provincial	(29,980)	(15,000)	(15,000)
Total: Legal Information	435,626	458,700	424,700
2.1.04. LEGAL AID			
05. Professional Services	7,275	23,000	23,000
10. Grants and Subsidies	3,172,000	3,172,000	2,716,000
	3,179,275	3,195,000	2,739,000
01. Revenue - Federal	(2,458,170)	(1,982,900)	(1,982,900)
Total: Legal Aid	721,105	1,212,100	756,100
2.1.05. VICTIM SERVICES			
02. Employee Benefits	335	200	200
03. Transportation and Communications	6,162	20,000	20,000
04. Supplies	104	500	500
05. Professional Services	-	100	100
06. Purchased Services	107	1,700	1,700
07. Property, Furnishings and Equipment	75	600	600
09. Allowances and Assistance	171,540	213,400	250,000
	178,323	236,500	273,100
01. Revenue - Federal	-	(113,000)	(113,000)
Total: Victim Services	178,323	123,500	160,100
TOTAL: LEGAL SERVICES	7,685,442	8,214,900	7,242,600

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
LEGAL AND RELATED SERVICES			
OFFICE OF THE LEGISLATIVE COUNSEL			
CURRENT			
2.2.01. LEGISLATIVE COUNSEL			
01. Salaries	307,594	313,900	309,900
02. Employee Benefits	10,769	10,800	10,700
03. Transportation and Communications	5,521	12,200	12,300
04. Supplies	383	1,000	1,000
05. Professional Services	47,203	47,600	59,600
06. Purchased Services	55	500	500
07. Property, Furnishings and Equipment	1,176	1,700	1,700
	372,701	387,700	395,700
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Legislative Counsel	372,701	362,700	370,700
TOTAL: OFFICE OF THE LEGISLATIVE COUNSEL	372,701	362,700	370,700
REGISTRATION OF LEGAL DOCUMENTS			
CURRENT			
2.3.01. REGISTRATION OF DEEDS, COMPANIES AND SECURITIES			
01. Salaries	471,805	490,900	490,900
02. Employee Benefits	2,666	2,800	2,800
03. Transportation and Communications	16,329	14,300	14,100
04. Supplies	21,854	27,200	27,400
05. Professional Services	197,344	240,900	240,900
06. Purchased Services	(1,788)	2,000	2,000
07. Property, Furnishings and Equipment	14,260	23,000	23,000
Total: Registration of Deeds, Companies and Securities	722,470	801,100	801,100
2.3.02. PROSPECTUS MONITORING			
01. Salaries	-	-	60,000
02. Employee Benefits	1,273	2,000	2,000
03. Transportation and Communications	264	3,800	10,000
05. Professional Services	-	25,000	25,000
07. Property, Furnishings and Equipment	-	3,000	3,000
Total: Prospectus Monitoring	1,537	33,800	100,000
TOTAL: REGISTRATION OF LEGAL DOCUMENTS	724,007	834,900	901,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LEGAL AND RELATED SERVICES			
OTHER SERVICES			
CURRENT			
2.4.01. LABRADOR LEGAL SERVICES			
10. Grants and Subsidies	169,000	169,000	169,000
01. Revenue - Federal	-	(84,500)	(84,500)
Total: Labrador Legal Services	169,000	84,500	84,500
2.4.02. ELECTORAL OFFICE			
01. Salaries	984,067	984,400	1,099,700
02. Employee Benefits	927	1,000	700
03. Transportation and Communications	225,980	229,000	179,000
04. Supplies	105,730	106,100	129,100
05. Professional Services	19,620	25,000	10,000
06. Purchased Services	351,368	351,400	181,400
07. Property, Furnishings and Equipment	12,027	12,300	9,300
	1,699,719	1,709,200	1,609,200
02. Revenue - Provincial	(4,900)	-	-
Total: Electoral Office	1,694,819	1,709,200	1,609,200
2.4.03. COMMISSIONS OF INQUIRY			
06. Purchased Services	1,405,976	1,536,500	500,000
Total: Commissions of Inquiry	1,405,976	1,536,500	500,000
2.4.04. NEWFOUNDLAND LAW REFORM COMMISSION			
01. Salaries	104,288	104,600	89,600
02. Employee Benefits	5,882	5,900	4,500
03. Transportation and Communications	13,347	12,400	11,900
04. Supplies	1,249	1,300	1,100
05. Professional Services	13,964	15,200	12,900
07. Property, Furnishings and Equipment	47	100	2,400
	138,777	139,500	122,400
02. Revenue - Provincial	(60,000)	(30,000)	(30,000)
Total: Newfoundland Law Reform Commission	78,777	109,500	92,400
TOTAL: OTHER SERVICES	3,348,572	3,439,700	2,286,100
TOTAL: LEGAL AND RELATED SERVICES	12,130,722	12,852,200	10,800,500

	Actual	Estimates	
		Amended	Original
	$	$	$
LAW COURTS			
SUPREME COURTS			
CURRENT			
3.1.01. COURT OF APPEAL			
01. Salaries	159,152	159,800	148,300
02. Employee Benefits	-	100	100
03. Transportation and Communications	16	100	100
04. Supplies	2,116	3,300	3,300
05. Professional Services	1,168	1,200	-
06. Purchased Services	67	2,500	2,500
Total: Court Of Appeal	162,519	167,000	154,300
3.1.02. SUPREME COURT ADMINISTRATION			
01. Salaries	910,417	932,900	828,900
02. Employee Benefits	564	1,500	1,500
03. Transportation and Communications	93,556	107,000	107,000
04. Supplies	29,036	30,000	31,700
05. Professional Services	42,883	43,900	7,700
06. Purchased Services	10,105	11,100	9,600
07. Property, Furnishings and Equipment	47,518	52,800	90,000
	1,134,079	1,179,200	1,076,400
19. Voted in Other Departments:			
Utility Services	98,338	91,000	91,000
Building Services	90,822	87,100	87,100
General and Program Maintenance	117,808	88,800	88,800
Rentals	292,295	254,100	254,100
	599,263	521,000	521,000
Total: Supreme Court Administration	1,733,342	1,700,200	1,597,400
3.1.03. SUPREME COURT REGISTRY			
01. Salaries	678,188	678,200	663,600
02. Employee Benefits	4,946	5,000	2,200
03. Transportation and Communications	52,597	58,900	48,900
04. Supplies	14,950	28,300	33,000
05. Professional Services	81,429	81,900	80,000
06. Purchased Services	1,888	3,600	3,600
07. Property, Furnishings and Equipment	9,001	11,300	21,300
	842,999	867,200	852,600
01. Revenue - Federal	(11,363)	(9,500)	(9,500)
Total: Supreme Court Registry	831,636	857,700	843,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
LAW COURTS			
SUPREME COURTS (Cont'd)			
CURRENT			
3.1.04. ESTATES ADMINISTRATION			
01. Salaries	192,886	193,600	181,400
02. Employee Benefits	-	100	100
03. Transportation and Communications	7,327	4,700	4,500
04. Supplies	528	700	600
05. Professional Services	49,780	50,000	50,000
06. Purchased Services	702	800	1,000
07. Property, Furnishings and Equipment	353	700	500
	251,576	250,600	238,100
02. Revenue - Provincial	(104,903)	-	-
Total: Estates Administration	146,673	250,600	238,100
3.1.05. SHERIFF'S OFFICE			
01. Salaries	445,131	452,100	356,100
02. Employee Benefits	2,571	2,800	2,800
03. Transportation and Communications	29,201	31,000	27,600
04. Supplies	8,361	8,600	6,100
05. Professional Services	22,144	40,000	24,000
06. Purchased Services	221,105	276,600	174,000
07. Property, Furnishings and Equipment	1,141	1,600	1,400
	729,654	812,700	592,000
02. Revenue - Provincial	(62,566)	-	-
Total: Sheriff's Office	667,088	812,700	592,000
3.1.06. UNIFIED FAMILY COURT			
01. Salaries	363,677	391,500	316,500
02. Employee Benefits	970	1,000	1,000
03. Transportation and Communications	31,984	32,100	33,000
04. Supplies	5,188	5,800	8,000
05. Professional Services	78,203	78,800	89,800
06. Purchased Services	11,392	13,700	5,700
07. Property, Furnishings and Equipment	5,908	6,200	100
	497,322	529,100	454,100
01. Revenue - Federal	(6,000)	-	-
02. Revenue - Provincial	-	(7,000)	(7,000)
Total: Unified Family Court	491,322	522,100	447,100

DEPARTMENT OF JUSTICE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
LAW COURTS			
SUPREME COURTS (Cont'd)			
CAPITAL			
3.1.07. COURT FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	539,734	585,800	585,800
Development of New Facilities	700,297	1,020,400	1,020,400
Improvements to Land and Property	326,315	260,000	260,000
Total: Court Facilities	1,566,346	1,866,200	1,866,200
TOTAL: SUPREME COURTS	5,598,926	6,176,500	5,738,200
PROVINCIAL COURTS			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	234,846	256,000	265,100
02. Employee Benefits	810	900	800
03. Transportation and Communications	27,019	32,800	26,900
04. Supplies	3,117	3,300	2,800
06. Purchased Services	6,168	6,500	6,600
07. Property, Furnishings and Equipment	577	1,100	500
10. Grants and Subsidies	2,500	2,500	3,000
	275,037	303,100	305,700
19. Voted in Other Departments:			
Utility Services	44,698	55,700	55,700
Building Services	27,199	42,600	42,600
General and Program Maintenance	44,868	32,800	32,800
Rentals	492,911	438,800	438,800
	609,676	569,900	569,900
Total: Administration	884,713	873,000	875,600
3.2.02. PROVINCIAL COURTS			
01. Salaries	3,226,137	3,226,200	3,091,100
02. Employee Benefits	1,942	2,000	2,000
03. Transportation and Communications	370,895	402,300	312,300
04. Supplies	47,156	53,500	44,000
05. Professional Services	54,329	58,000	55,000
06. Purchased Services	13,810	15,400	13,500
07. Property, Furnishings and Equipment	17,504	19,000	10,400
Total: Provincial Courts	3,731,773	3,776,400	3,528,300

DEPARTMENT OF JUSTICE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
LAW COURTS			
PROVINCIAL COURTS (Cont'd)			
CURRENT			
3.2.03. TRAFFIC COURT			
01. Salaries	**346,194**	364,700	364,700
02. Employee Benefits	**400**	600	200
03. Transportation and Communications	**3,567**	2,700	2,200
04. Supplies	**651**	1,200	600
05. Professional Services	**505,447**	508,600	508,600
06. Purchased Services	**673**	700	1,100
07. Property, Furnishings and Equipment	-	-	700
Total: Traffic Court	**856,932**	878,500	878,100
3.2.04. SUPPORT ENFORCEMENT SERVICES			
01. Salaries	**272,573**	272,600	256,200
02. Employee Benefits	**60**	100	-
03. Transportation and Communications	**66,888**	63,000	50,000
04. Supplies	**7,206**	8,000	5,000
05. Professional Services	**151,317**	151,400	155,300
06. Purchased Services	**(1,056)**	4,000	15,000
07. Property, Furnishings and Equipment	**12,112**	13,300	14,500
	509,100	512,400	496,000
01. Revenue - Federal	**(100,000)**	-	-
Total: Support Enforcement Services	**409,100**	512,400	496,000
TOTAL: PROVINCIAL COURTS	**5,882,518**	6,040,300	5,778,000
TOTAL: LAW COURTS	**11,481,444**	12,216,800	11,516,200

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
POLICE PROTECTION			
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	2,700,473	2,706,500	2,444,500
02. Employee Benefits	166,393	167,000	140,000
03. Transportation and Communications	368,605	472,200	372,200
04. Supplies	811,906	855,400	869,400
05. Professional Services	227,800	228,700	253,200
06. Purchased Services	142,276	181,000	175,000
07. Property, Furnishings and Equipment	88,661	118,700	113,700
10. Grants and Subsidies	2,000	2,000	2,000
	4,508,114	4,731,500	4,370,000
19. Voted in Other Departments:			
Utility Services	189,957	183,000	183,000
Building Services	155,461	162,700	162,700
General and Program Maintenance	109,319	154,100	154,100
Rentals	65,091	3,000	3,000
	519,828	502,800	502,800
	5,027,942	5,234,300	4,872,800
02. Revenue - Provincial	(15,241)	(18,900)	(18,900)
Total: Administration	5,012,701	5,215,400	4,853,900
4.1.02. STREET PATROL			
01. Salaries	11,001,190	11,011,100	9,448,100
02. Employee Benefits	297	400	400
03. Transportation and Communications	433,488	422,700	418,700
04. Supplies	88,143	111,700	116,500
05. Professional Services	8,403	11,700	7,700
06. Purchased Services	179,424	186,000	166,200
07. Property, Furnishings and Equipment	424,400	425,100	400,700
	12,135,345	12,168,700	10,558,300
02. Revenue - Provincial	-	(43,600)	(43,600)
Total: Street Patrol	12,135,345	12,125,100	10,514,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
POLICE PROTECTION (Cont'd)			
CURRENT			
4.1.03. CRIMINAL INVESTIGATION			
01. Salaries	2,477,828	2,501,600	2,416,300
02. Employee Benefits	678	700	700
03. Transportation and Communications	121,748	137,600	48,000
04. Supplies	36,311	45,800	56,900
05. Professional Services	31,000	31,000	35,000
06. Purchased Services	32,861	33,600	29,100
07. Property, Furnishings and Equipment	121,447	123,800	128,200
Total: Criminal Investigation	2,821,873	2,874,100	2,714,200
4.1.04. TRAFFIC INVESTIGATION			
01. Salaries	798,602	800,900	882,900
02. Employee Benefits	155	200	200
03. Transportation and Communications	358	1,100	1,100
04. Supplies	1,710	3,000	3,000
06. Purchased Services	6,103	10,100	10,100
07. Property, Furnishings and Equipment	19,168	20,900	20,900
Total: Traffic Investigation	826,096	836,200	918,200
4.1.05. CRIME PREVENTION			
01. Salaries	255,655	255,700	216,400
02. Employee Benefits	250	500	500
03. Transportation and Communications	1,487	1,700	1,700
04. Supplies	3,625	3,800	6,800
06. Purchased Services	1,638	2,600	1,100
07. Property, Furnishings and Equipment	16,047	23,500	23,500
Total: Crime Prevention	278,702	287,800	250,000
4.1.06. FORENSIC PATHOLOGY SERVICES			
01. Salaries	133,312	133,500	121,000
02. Employee Benefits	1,640	1,700	1,500
03. Transportation and Communications	16,652	17,500	17,500
04. Supplies	1,026	14,800	17,000
05. Professional Services	99,195	99,500	97,500
06. Purchased Services	119,187	120,000	120,000
07. Property, Furnishings and Equipment	1,836	7,000	17,000
Total: Forensic Pathology Services	372,848	394,000	391,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
POLICE PROTECTION (Cont'd)			
CURRENT			
4.1.07. FEDERAL POLICE SERVICES (R.C.M.P.)			
04. Supplies	**3,788**	5,000	5,000
05. Professional Services	**30,441,017**	30,457,000	29,313,000
06. Purchased Services	**730**	2,000	2,000
Total: Federal Police Services (R.C.M.P.)	**30,445,535**	30,464,000	29,320,000
CAPITAL			
4.1.08. POLICE PROTECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**30,429**	25,000	25,000
Development of New Facilities	**747**	-	-
Total: Police Protection Facilities	**31,176**	25,000	25,000
TOTAL: POLICE PROTECTION	**51,924,276**	52,221,600	48,987,500
ADULT CORRECTIONS			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	**83,550**	83,900	79,400
02. Employee Benefits	-	300	300
03. Transportation and Communications	**12,013**	13,400	13,400
04. Supplies	**3,113**	3,400	3,400
06. Purchased Services	**324**	400	400
07. Property, Furnishings and Equipment	**1,628**	1,800	1,800
10. Grants and Subsidies	**5,800**	5,800	5,800
	106,428	109,000	104,500
19. Voted in Other Departments:			
Utility Services	**457,549**	488,700	488,700
Building Services	**86,239**	99,300	99,300
General and Program Maintenance	**335,915**	271,800	271,800
Rentals	**70,149**	64,200	64,200
	949,852	924,000	924,000
Total: Administration	**1,056,280**	1,033,000	1,028,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
ADULT CORRECTIONS (Cont'd)			
CURRENT			
4.2.02. COMMUNITY CORRECTIONS			
01. Salaries	737,544	744,400	891,900
02. Employee Benefits	545	2,200	2,200
03. Transportation and Communications	79,328	100,300	112,800
04. Supplies	6,117	7,100	7,100
05. Professional Services	19,193	21,100	11,100
06. Purchased Services	56,203	61,500	82,500
07. Property, Furnishings and Equipment	50,096	53,700	22,700
10. Grants and Subsidies	68,900	68,900	68,900
Total: Community Corrections	1,017,926	1,059,200	1,199,200
4.2.03. INSTITUTIONAL OPERATIONS AND SECURITY			
01. Salaries	9,881,022	9,904,100	9,253,300
02. Employee Benefits	3,879	5,400	5,400
03. Transportation and Communications	177,754	195,200	154,200
04. Supplies	726,408	766,500	833,500
05. Professional Services	34,743	35,400	34,400
06. Purchased Services	1,217,889	1,294,000	1,024,000
07. Property, Furnishings and Equipment	110,283	111,700	112,700
	12,151,978	12,312,300	11,417,500
01. Revenue - Federal	(2,320,801)	(1,700,000)	(1,700,000)
02. Revenue - Provincial	(35,843)	(42,000)	(42,000)
Total: Institutional Operations and Security	9,795,334	10,570,300	9,675,500
4.2.04. DETENTION CENTRES			
01. Salaries	1,032,099	1,076,200	996,200
02. Employee Benefits	220	500	500
03. Transportation and Communications	16,622	23,300	12,800
04. Supplies	33,467	45,000	45,000
05. Professional Services	33,761	39,300	39,300
06. Purchased Services	63,688	77,300	77,300
07. Property, Furnishings and Equipment	4,638	13,100	29,100
Total: Detention Centres	1,184,495	1,274,700	1,200,200

DEPARTMENT OF JUSTICE (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
PROTECTION OF RIGHTS AND PROPERTIES			
ADULT CORRECTIONS (Cont'd)			
CAPITAL			
4.2.05. ADULT CORRECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	**24,040**	128,500	128,500
Improvements to Land and Property	**2,888**	-	-
Total: Adult Correction Facilities	**26,928**	128,500	128,500
TOTAL: ADULT CORRECTIONS	**13,080,963**	14,065,700	13,231,900
OTHER PROTECTION SERVICES			
CURRENT			
4.3.01. HUMAN RIGHTS			
01. Salaries	**123,159**	123,700	120,700
02. Employee Benefits	**2,205**	2,400	1,700
03. Transportation and Communications	**40,252**	54,600	55,500
04. Supplies	**1,599**	2,300	2,300
05. Professional Services	**44,525**	45,600	45,600
06. Purchased Services	**4,809**	14,400	14,500
07. Property, Furnishings and Equipment	**309**	400	100
Total: Human Rights	**216,858**	243,400	240,400
TOTAL: OTHER PROTECTION SERVICES	**216,858**	243,400	240,400
TOTAL: PROTECTION OF RIGHTS AND PROPERTIES	**65,222,097**	66,530,700	62,459,800

DEPARTMENT OF JUSTICE (CONTINUED)

CONSUMER AND COMMERCIAL SERVICES

CONSUMER SERVICES

CURRENT

		Estimates	
	Actual	Amended	Original
	$	$	$
5.1.01. CONSUMER AFFAIRS			
01. Salaries	373,867	375,400	326,300
02. Employee Benefits	42	200	200
03. Transportation and Communications	26,410	34,800	35,800
04. Supplies	12,665	15,200	5,200
05. Professional Services	1,521	1,800	4,000
06. Purchased Services	1,894	2,000	1,800
07. Property, Furnishings and Equipment	907	1,100	3,100
10. Grants and Subsidies	3,000	3,000	3,000
	420,306	433,500	379,400
19. Voted in Other Departments:			
Building Services	3,357	8,400	8,400
Rentals	388,246	317,400	317,400
	391,603	325,800	325,800
Total: Consumer Affairs	811,909	759,300	705,200
5.1.02. LANDLORD AND TENANT RELATIONS			
01. Salaries	252,969	253,000	249,300
02. Employee Benefits	515	1,000	1,000
03. Transportation and Communications	40,575	46,300	91,300
04. Supplies	3,990	7,000	7,000
05. Professional Services	24,097	27,500	100,000
06. Purchased Services	3,273	3,900	3,900
07. Property, Furnishings and Equipment	10,567	10,700	1,200
	335,986	349,400	453,700
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Landlord and Tenant Relations	335,986	346,400	450,700

CONSUMER AND COMMERCIAL SERVICES

CONSUMER SERVICES (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
5.1.03. LICENSING AND ENFORCEMENT			
01. Salaries	**109,639**	110,000	104,300
03. Transportation and Communications	**2,390**	4,800	4,800
04. Supplies	**781**	1,400	1,400
05. Professional Services	**69,490**	70,000	64,000
06. Purchased Services	*	200	200
07. Property, Furnishings and Equipment	**368**	400	400
Total: Licensing and Enforcement	**182,668**	186,800	175,100
5.1.04. REGISTRATION OF BILLS OF SALE			
01. Salaries	**225,308**	226,900	219,900
02. Employee Benefits	*	400	400
03. Transportation and Communications	**5,186**	8,800	8,800
04. Supplies	**4,142**	5,700	5,700
05. Professional Services	**40,890**	41,200	14,200
06. Purchased Services	**277**	600	600
07. Property, Furnishings and Equipment	*	300	300
Total: Registration of Bills of Sale	**275,803**	283,900	249,900
TOTAL: CONSUMER SERVICES	**1,606,366**	1,576,400	1,580,900

COMMERCIAL SERVICES

CURRENT

	Actual	Amended	Original
5.2.01. COMMERCIAL RELATIONS			
01. Salaries	**142,400**	143,000	135,000
02. Employee Benefits	**775**	1,000	1,000
03. Transportation and Communications	**14,011**	15,000	15,000
04. Supplies	**1,845**	2,000	1,700
05. Professional Services	*	4,000	4,000
06. Purchased Services	**674**	700	700
07. Property, Furnishings and Equipment	*	300	600
Total: Commercial Relations	**159,705**	166,000	158,000

CONSUMER AND COMMERCIAL SERVICES

COMMERCIAL SERVICES (Cont'd)

CURRENT

		Estimates	
	Actual $	Amended $	Original $
5.2.02. REAL ESTATE AND AUDIT			
01. Salaries	96,379	97,200	97,200
02. Employee Benefits	-	100	100
03. Transportation and Communications	8,846	12,000	12,000
04. Supplies	154	400	400
05. Professional Services	700	2,000	2,000
06. Purchased Services	-	200	200
07. Property, Furnishings and Equipment	121	500	500
Total: Real Estate and Audit	106,200	112,400	112,400
5.2.03. TRADE PRACTICES			
01. Salaries	11,978	18,100	39,100
02. Employee Benefits	-	2,800	2,800
03. Transportation and Communications	1,163	9,500	9,500
04. Supplies	378	900	900
05. Professional Services	513	4,000	4,000
06. Purchased Services	-	600	600
07. Property, Furnishings and Equipment	-	3,000	3,000
Total: Trade Practices	14,032	38,900	59,900
TOTAL: COMMERCIAL SERVICES	279,937	317,300	330,300
TOTAL: CONSUMER AND COMMERCIAL SERVICES	1,886,303	1,893,700	1,911,200
TOTAL: DEPARTMENT	93,491,483	96,461,300	89,589,800

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	89,589,800
Addback revenue estimates net of transfers	(1,352,500)
Original estimates of expenditure	88,237,300
Supplementary supply	6,871,500
Total appropriation	95,108,800
Total net expenditure	93,491,483
Add revenue less transfers	77,718
Total gross expenditure (budgetary, non-statutory)	93,569,201
Unexpended balances of appropriation	1,539,599

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	97,401,907	5,534,874	91,867,033
Capital Account	1,624,450	-	1,624,450
Totals	99,026,357	5,534,874	93,491,483

J.L. THISTLE
Deputy Minister
Justice

Statement No. 24

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	186,018	188,300	130,300
03. Transportation and Communications	40,745	58,700	60,000
04. Supplies	2,711	3,600	3,600
06. Purchased Services	5,009	5,200	3,900
Total: Minister's Office	234,483	255,800	197,800
TOTAL: MINISTER'S OFFICE	234,483	255,800	197,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	420,830	422,400	411,400
02. Employee Benefits	298	300	100
03. Transportation and Communications	60,093	60,300	60,300
04. Supplies	3,500	3,500	2,900
06. Purchased Services	2,074	3,800	4,600
	486,795	490,300	479,300
02. Revenue - Provincial	-	(100)	(100)
Total: Executive Support	486,795	490,200	479,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	830,929	840,400	860,400
02. Employee Benefits	375	400	400
03. Transportation and Communications	130,943	140,800	140,800
04. Supplies	18,706	20,000	55,400
05. Professional Services	80,434	82,700	57,000
06. Purchased Services	151,187	154,900	102,500
07. Property, Furnishings and Equipment	79,176	82,600	109,600
	1,291,750	1,321,800	1,326,100
19. Voted in Other Departments:			
Rentals	133,618	139,200	139,200
Printing Services	164,575	188,700	188,700
	298,193	327,900	327,900
	1,589,943	1,649,700	1,654,000
01. Revenue - Federal	(1,170)	(3,100)	(3,100)
02. Revenue - Provincial	(52,039)	(7,600)	(7,600)
Total: Administrative Support	1,536,734	1,639,000	1,643,300
TOTAL: GENERAL ADMINISTRATION	2,023,529	2,129,200	2,122,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,258,012	2,385,000	2,320,300

SERVICES TO MUNICIPALITIES

LOCAL GOVERNMENT FINANCE AND ADMINISTRATION

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.1.01. ADMINISTRATION			
01. Salaries	133,577	143,900	238,900
03. Transportation and Communications	18,564	25,000	25,000
04. Supplies	9,581	39,000	40,000
05. Professional Services	10,450	28,000	28,000
06. Purchased Services	5,835	6,000	5,000
10. Grants and Subsidies	189,500	200,000	200,000
	367,507	441,900	536,900
02. Revenue - Provincial	-	(100)	(100)
Total: Administration	367,507	441,800	536,800
2.1.02. MUNICIPAL FINANCE			
01. Salaries	221,622	222,500	212,500
03. Transportation and Communications	5,871	6,400	6,400
04. Supplies	692	1,000	1,000
05. Professional Services	22,311	25,000	25,000
Total: Municipal Finance	250,496	254,900	244,900
2.1.03. MUNICIPAL INSPECTION			
01. Salaries	183,555	188,800	263,800
03. Transportation and Communications	50,966	63,000	63,000
04. Supplies	757	800	800
Total: Municipal Inspection	235,278	252,600	327,600
TOTAL: LOCAL GOVERNMENT FINANCE AND ADMINISTRATION	853,281	949,300	1,109,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
MUNICIPAL ASSESSMENT			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	78,219	86,800	134,800
02. Employee Benefits	2,069	3,000	3,000
03. Transportation and Communications	26,160	31,800	31,800
04. Supplies	2,752	3,600	3,600
05. Professional Services	274,842	275,000	275,000
	384,042	400,200	448,200
02. Revenue - Provincial	-	(100)	(100)
Total: Administration	384,042	400,100	448,100
2.2.02. ASSESSMENT SERVICES			
01. Salaries	1,612,808	1,621,900	1,566,900
02. Employee Benefits	779	1,000	5,000
03. Transportation and Communications	363,246	364,000	300,000
04. Supplies	6,500	6,500	5,000
05. Professional Services	4,786	8,500	20,000
	1,988,119	2,001,900	1,896,900
02. Revenue - Provincial	(979,529)	(900,000)	(900,000)
Total: Assessment Services	1,008,590	1,101,900	996,900
TOTAL: MUNICIPAL ASSESSMENT	1,392,632	1,502,000	1,445,000
PLANNING			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	210,214	216,900	261,900
03. Transportation and Communications	36,582	39,200	39,700
04. Supplies	5,287	6,100	5,600
05. Professional Services	37,224	38,000	23,000
06. Purchased Services	2,254	5,300	10,300
	291,561	305,500	340,500
02. Revenue - Provincial	(3,142)	(5,200)	(5,200)
Total: Administration	288,419	300,300	335,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
PLANNING (Cont'd)			
CURRENT			
2.3.02. URBAN AND RURAL PLANNING			
01. Salaries	430,205	437,300	492,300
03. Transportation and Communications	39,355	41,900	41,900
04. Supplies	21,542	22,200	22,200
05. Professional Services	80,635	100,000	100,000
06. Purchased Services	8,587	12,500	12,500
	580,324	613,900	668,900
01. Revenue - Federal	(6,075)	-	-
02. Revenue - Provincial	(10,841)	(500)	(500)
Total: Urban and Rural Planning	563,408	613,400	668,400
TOTAL: PLANNING	851,827	913,700	1,003,700
DEVELOPMENT CONTROL			
CURRENT			
2.4.01. ADMINISTRATION			
01. Salaries	103,865	104,400	96,100
02. Employee Benefits	-	100	100
03. Transportation and Communications	8,260	10,000	10,000
04. Supplies	967	1,000	500
05. Professional Services	1,000	1,000	1,000
06. Purchased Services	-	-	500
	114,092	116,500	108,200
02. Revenue - Provincial	-	(500)	(500)
Total: Administration	114,092	116,000	107,700
2.4.02. MONITORING			
01. Salaries	365,134	367,500	342,000
02. Employee Benefits	71	200	700
03. Transportation and Communications	47,460	47,500	47,500
04. Supplies	2,435	3,000	2,500
	415,100	418,200	392,700
02. Revenue - Provincial	(1,845)	(20,500)	(20,500)
Total: Monitoring	413,255	397,700	372,200
TOTAL: DEVELOPMENT CONTROL	527,347	513,700	479,900

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

SERVICES TO MUNICIPALITIES

ENGINEERING SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
2.5.01. ADMINISTRATION			
01. Salaries	218,173	223,900	223,900
02. Employee Benefits	670	1,000	1,000
03. Transportation and Communications	21,196	29,100	36,100
04. Supplies	3,561	3,600	3,600
05. Professional Services	11,866	12,000	5,000
10. Grants and Subsidies	53,466	53,500	53,500
11. Debt Expenses	37,177	37,200	37,200
	346,109	360,300	360,300
02. Revenue - Provincial	-	(100)	(100)
Total: Administration	346,109	360,200	360,200
2.5.02. PLANNING AND DESIGN			
01. Salaries	185,979	186,500	185,200
02. Employee Benefits	1,143	3,200	3,200
03. Transportation and Communications	11,688	14,000	14,000
04. Supplies	651	800	800
05. Professional Services	65,904	100,000	100,000
	265,365	304,500	303,200
02. Revenue - Provincial	(33,100)	(100,100)	(100,100)
Total: Planning and Design	232,265	204,400	203,100
2.5.03. INDUSTRIAL WATER SYSTEMS			
01. Salaries	120,866	129,800	110,800
02. Employee Benefits	-	600	1,600
03. Transportation and Communications	23,473	23,500	16,000
04. Supplies	5,187	5,200	5,200
05. Professional Services	153,555	166,200	123,900
06. Purchased Services	942,677	976,500	1,025,300
	1,245,758	1,301,800	1,282,800
02. Revenue - Provincial	(832,315)	(850,500)	(850,500)
Total: Industrial Water Systems	413,443	451,300	432,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO MUNICIPALITIES			
ENGINEERING SERVICES (Cont'd)			
CURRENT			
2.5.04. PROJECT IMPLEMENTATION AND CONTROL			
01. Salaries	506,532	509,100	529,100
02. Employee Benefits	6,687	7,000	7,000
03. Transportation and Communications	81,952	82,200	120,000
04. Supplies	7,373	7,500	7,000
05. Professional Services	23,891	37,300	-
	626,435	643,100	663,100
02. Revenue - Provincial	-	(500)	(500)
Total: Project Implementation and Control	626,435	642,600	662,600
CAPITAL			
2.5.05. COMMUNITY WATER SERVICES			
10. Grants and Subsidies	970,805	1,000,000	1,000,000
02. Revenue - Provincial	(555)	-	-
Total: Community Water Services	970,250	1,000,000	1,000,000
2.5.06. WASTE MANAGEMENT FACILITIES			
07. Property, Furnishings and Equipment	162,587	400,000	400,000
02. Revenue - Provincial	(500)	-	-
Total: Waste Management Facilities	162,087	400,000	400,000
2.5.07. INDUSTRIAL WATER SYSTEMS			
07. Property, Furnishings and Equipment	257,954	314,900	314,900
11. Debt Expenses	35,038	35,100	35,100
Total: Industrial Water Systems	292,992	350,000	350,000
TOTAL: ENGINEERING SERVICES	3,043,581	3,608,500	3,608,200
TOTAL: SERVICES TO MUNICIPALITIES	6,668,668	7,487,200	7,646,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

ASSISTANCE AND INFRASTRUCTURE

GRANTS TO MUNICIPALITIES

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. WATER AND SEWER SUBSIDY			
10. Grants and Subsidies	25,244,770	25,861,500	26,600,000
02. Revenue - Provincial	(87,110)	(40,000)	(40,000)
Total: Water and Sewer Subsidy	25,157,660	25,821,500	26,560,000
3.1.02. SPECIAL ASSISTANCE			
10. Grants and Subsidies	1,572,755	1,625,800	1,625,800
Total: Special Assistance	1,572,755	1,625,800	1,625,800
3.1.03. REGIONAL COOPERATION INITIATIVES			
10. Grants and Subsidies	158,473	750,000	750,000
Total: Regional Cooperation Initiatives	158,473	750,000	750,000
3.1.04. GENERAL MUNICIPAL ASSISTANCE			
10. Grants and Subsidies	17,388,890	17,400,000	17,300,000
02. Revenue - Provincial	(2,967)	(5,000)	(5,000)
Total: General Municipal Assistance	17,385,923	17,395,000	17,295,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
	$	Amended $	Original $
ASSISTANCE AND INFRASTRUCTURE			
GRANTS TO MUNICIPALITIES (Cont'd)			
CURRENT			
3.1.05. TAX INCENTIVE			
10. Grants and Subsidies	30,472,241	30,475,000	30,100,000
02. Revenue - Provincial	(102,476)	(100,000)	(100,000)
Total: Tax Incentive	30,369,765	30,375,000	30,000,000
3.1.06. DEBT SERVICING - PAVING			
10. Grants and Subsidies	6,153,302	6,153,400	6,136,100
Total: Debt Servicing - Paving	6,153,302	6,153,400	6,136,100
3.1.07. MUNICIPAL COUNCILS			
10. Grants and Subsidies	339,975	342,000	342,000
Total: Municipal Councils	339,975	342,000	342,000
CAPITAL			
3.1.08. MUNICIPAL COUNCILS			
10. Grants and Subsidies	201,900	203,000	203,000
Total: Municipal Councils	201,900	203,000	203,000
TOTAL: GRANTS TO MUNICIPALITIES	81,339,803	82,665,700	82,911,900
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. ROAD CONSTRUCTION AND PAVING			
10. Grants and Subsidies	6,504,000	6,506,500	6,500,000
Total: Road Construction and Paving	6,504,000	6,506,500	6,500,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE (Cont'd)			
CAPITAL			
3.2.02. WATER AND SEWER SYSTEMS			
10. Grants and Subsidies	11,231,033	11,984,000	12,000,000
Total: Water and Sewer Systems	11,231,033	11,984,000	12,000,000
3.2.03. ST. JOHN'S REGIONAL WATER AND SEWER SERVICING			
07. Property, Furnishings and Equipment	358,523	406,000	406,000
01. Revenue - Federal	(56,959)	(55,000)	(55,000)
Total: St. John's Regional Water and Sewer Servicing	301,564	351,000	351,000
3.2.04. WATER AND SEWER SERVICING - COASTAL LABRADOR			
10. Grants and Subsidies	1,540,139	2,526,500	1,630,500
01. Revenue - Federal	(1,754,370)	(1,066,900)	(1,066,900)
Total: Water and Sewer Servicing - Coastal Labrador	(214,231)	1,459,600	563,600
3.2.05. CHANNEL - PORT AUX BASQUES WATER SERVICING			
02. Revenue - Provincial	(94,426)	-	-
Total: Channel - Port aux Basques Water Servicing	(94,426)	-	-
TOTAL: MUNICIPAL INFRASTRUCTURE	17,767,940	20,301,100	19,414,600
TOTAL: ASSISTANCE AND INFRASTRUCTURE	99,107,743	102,966,800	102,326,500

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
CURRENT			
4.1.01. DISASTER ASSISTANCE			
10. Grants and Subsidies	-	400	400
Total: Disaster Assistance	-	400	400
4.1.02. EMERGENCY MEASURES			
01. Salaries	105,158	106,900	96,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	154,114	155,000	95,000
04. Supplies	22,939	23,000	16,000
06. Purchased Services	13,043	16,700	9,700
	295,254	302,100	218,100
01. Revenue - Federal	-	(95,200)	(95,200)
Total: Emergency Measures	295,254	206,900	122,900
CAPITAL			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
07. Property, Furnishings and Equipment	-	5,000	5,000
Total: Disaster Assistance for Infrastructure	-	5,000	5,000
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
08. Loans, Advances and Investments	101,982	350,000	350,000
01. Revenue - Federal	(149,044)	(350,000)	(350,000)
Total: Joint Emergency Preparedness Projects	(47,062)	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	248,192	212,300	128,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

MUNICIPAL PROTECTION SERVICES

FIRE PROTECTION SERVICES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
4.2.01. ADMINISTRATION			
01. Salaries	432,254	434,900	401,200
02. Employee Benefits	2,007	2,100	4,000
03. Transportation and Communications	15,649	18,200	20,200
04. Supplies	15,881	18,600	14,700
05. Professional Services	190	500	500
06. Purchased Services	1,211	1,900	1,900
07. Property, Furnishings and Equipment	36,418	36,600	36,600
	503,610	512,800	479,100
19. Voted in Other Departments:			
Utility Services	153,428	179,800	179,800
Building Services	67,138	52,200	52,200
General and Program Maintenance	104,965	147,900	147,900
	325,531	379,900	379,900
	829,141	892,700	859,000
02. Revenue - Provincial	-	(730,000)	(730,000)
Total: Administration	829,141	162,700	129,000
4.2.02. OPERATIONS			
01. Salaries	10,384,720	10,635,400	10,310,400
02. Employee Benefits	4,090	4,600	9,000
03. Transportation and Communications	131,821	132,000	132,000
04. Supplies	402,351	417,400	402,000
05. Professional Services	20,252	33,500	60,000
06. Purchased Services	87,049	58,200	42,700
07. Property, Furnishings and Equipment	96,517	58,200	58,200
	11,127,900	11,339,300	11,014,300
02. Revenue - Provincial	(9,010,728)	(9,360,000)	(9,360,000)
Total: Operations	2,117,172	1,979,300	1,654,300
4.2.03. INSPECTION AND PREVENTION			
01. Salaries	196,255	199,800	194,800
02. Employee Benefits	2,680	2,700	1,700
03. Transportation and Communications	6,029	7,000	8,000
04. Supplies	4,640	5,500	5,500
06. Purchased Services	312	1,400	1,400
07. Property, Furnishings and Equipment	21,097	21,500	21,500
	231,013	237,900	232,900
02. Revenue - Provincial	-	(198,000)	(198,000)
Total: Inspection and Prevention	231,013	39,900	34,900

		Estimates	
	Actual $	Amended $	Original $
MUNICIPAL PROTECTION SERVICES			
FIRE PROTECTION SERVICES (Cont'd)			
CURRENT			
4.2.04. FIRE INVESTIGATIONS			
01. Salaries	400,801	423,800	443,800
02. Employee Benefits	3,338	3,500	3,300
03. Transportation and Communications	120,483	120,600	102,800
04. Supplies	48,876	59,700	74,700
05. Professional Services	8,067	10,400	15,400
06. Purchased Services	8,362	10,400	16,600
07. Property, Furnishings and Equipment	33,420	35,900	27,700
09. Allowances and Assistance	233,000	233,000	233,000
10. Grants and Subsidies	22,602	24,500	24,500
	883,957	921,800	941,800
01. Revenue - Federal	(64,688)	(134,000)	(134,000)
Total: Fire Investigations	819,269	787,800	807,800
4.2.05. MUNICIPAL FIRE OPERATIONS			
10. Grants and Subsidies	399,128	366,500	366,500
Total: Municipal Fire Operations	399,128	366,500	366,500
CAPITAL			
4.2.06. FIREFIGHTING VEHICLES AND APPARATUS			
07. Property, Furnishings and Equipment	234,021	234,500	218,500
10. Grants and Subsidies	809,932	810,000	810,000
	1,043,953	1,044,500	1,028,500
02. Revenue - Provincial	-	(51,200)	(51,200)
Total: Firefighting Vehicles and Apparatus	1,043,953	993,300	977,300
4.2.07. FIRE PROTECTION FACILITIES			
19. Voted in Other Departments: Alterations to Existing Facilities	96,870	60,000	60,000
Total: Fire Protection Facilities	96,870	60,000	60,000
TOTAL: FIRE PROTECTION SERVICES	5,456,046	4,309,500	4,029,800
TOTAL: MUNICIPAL PROTECTION SERVICES	5,704,730	4,601,800	4,150,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
COMMUNITY RECREATION, SPORT AND FITNESS			
CURRENT			
5.1.01. ADMINISTRATION			
01. Salaries	287,931	299,500	299,500
02. Employee Benefits	1,394	1,400	1,400
03. Transportation and Communications	38,362	48,100	58,800
04. Supplies	4,341	4,700	4,200
05. Professional Services	12,219	13,000	4,000
06. Purchased Services	2,168	2,300	1,100
	346,415	369,000	369,000
19. Voted in Other Departments:			
Utility Services	262,974	355,600	355,600
Building Services	91,025	122,800	122,800
General and Program Maintenance	102,591	152,400	152,400
	456,590	630,800	630,800
	803,005	999,800	999,800
01. Revenue - Federal	(25,998)	(38,000)	(38,000)
Total: Administration	777,007	961,800	961,800
5.1.02. SPORT			
01. Salaries	113,733	115,600	104,100
03. Transportation and Communications	13,111	14,900	13,400
04. Supplies	4,772	4,800	4,800
10. Grants and Subsidies	969,372	971,000	971,000
Total: Sport	1,100,988	1,106,300	1,093,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
RECREATIONAL SERVICES AND FACILITIES			
COMMUNITY RECREATION, SPORT AND FITNESS (Cont'd)			
CURRENT			
5.1.03. FITNESS			
01. Salaries	147,625	147,800	141,600
03. Transportation and Communications	17,412	19,500	21,000
04. Supplies	8,702	9,600	9,600
10. Grants and Subsidies	25,456	28,000	28,000
Total: Fitness	199,195	204,900	200,200
5.1.04. SUPPORT FOR COMMUNITY RECREATION			
01. Salaries	303,847	304,700	304,700
03. Transportation and Communications	60,516	55,500	55,500
04. Supplies	1,388	1,600	1,600
10. Grants and Subsidies	1,313,524	1,315,000	1,290,000
Total: Support for Community Recreation	1,679,275	1,676,800	1,651,800
5.1.05. CANADA - NEWFOUNDLAND GAMES			
01. Salaries	35,393	50,200	60,200
03. Transportation and Communications	17,843	18,100	4,100
04. Supplies	45,044	46,800	41,300
06. Purchased Services	1,976	2,000	2,000
10. Grants and Subsidies	669,688	673,000	650,000
Total: Canada - Newfoundland Games	769,944	790,100	757,600
5.1.06. OPERATION OF COMMUNITY SPORTS FACILITIES			
01. Salaries	613,144	615,800	564,000
03. Transportation and Communications	26,554	26,600	21,100
04. Supplies	11,833	12,200	19,500
06. Purchased Services	4,900	6,500	9,500
07. Property, Furnishings and Equipment	40,200	49,500	50,000
	696,631	710,600	664,100
02. Revenue - Provincial	(218,307)	(220,000)	(220,000)
Total: Operation of Community Sports Facilities	478,324	490,600	444,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
COMMUNITY RECREATION, SPORT AND FITNESS (Cont'd)			
CAPITAL			
5.1.07. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	4,555,655	4,556,000	4,563,000
Total: Community Sports Facilities	4,555,655	4,556,000	4,563,000
5.1.08. PROVINCIAL SPORTS FACILITIES			
19. Voted in Other Departments: Alterations to Existing Facilities	47,517	40,000	40,000
Total: Provincial Sports Facilities	47,517	40,000	40,000
TOTAL: COMMUNITY RECREATION, SPORT AND FITNESS	9,593,899	9,816,300	9,711,800
CANADA GAMES PARK			
CURRENT			
5.2.01. OPERATIONS			
01. Salaries	100,244	104,200	104,200
03. Transportation and Communications	4,497	12,600	12,600
04. Supplies	-	500	500
05. Professional Services	34,875	35,000	-
10. Grants and Subsidies	980,000	980,000	420,000
Total: Operations	1,119,616	1,132,300	537,300
CAPITAL			
5.2.02. CANADA GAMES PARK COMMISSION			
10. Grants and Subsidies	50,000	50,000	50,000
Total: Canada Games Park Commission	50,000	50,000	50,000
TOTAL: CANADA GAMES PARK	1,169,616	1,182,300	587,300
TOTAL: RECREATIONAL SERVICES AND FACILITIES	10,763,515	10,998,600	10,299,100

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

		Estimates	
	Actual $	Amended $	Original $
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE			
CURRENT			
6.1.01. ADMINISTRATION			
01. Salaries	53,972	55,900	85,900
02. Employee Benefits	264	400	400
03. Transportation and Communications	6,176	11,900	24,600
04. Supplies	5,055	7,000	7,000
06. Purchased Services	4,246	5,500	5,500
07. Property, Furnishings and Equipment	12,454	13,600	900
	82,167	94,300	124,300
19. Voted in Other Departments:			
Utility Services	697,543	711,100	711,100
Building Services	395,682	379,600	379,600
General and Program Maintenance	435,699	268,700	268,700
	1,528,924	1,359,400	1,359,400
Total: Administration	1,611,091	1,453,700	1,483,700
6.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,126,633	1,130,100	1,032,100
02. Employee Benefits	2,355	2,400	1,300
03. Transportation and Communications	71,819	84,200	85,300
04. Supplies	61,021	61,100	72,100
05. Professional Services	10,397	17,000	-
06. Purchased Services	38,819	39,500	45,500
07. Property, Furnishings and Equipment	45,500	45,500	45,500
Total: Arts and Culture Centres	1,356,544	1,379,800	1,281,800

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
CULTURE, HISTORIC RESOURCES AND YOUTH			
CULTURE (Cont'd)			
CURRENT			
6.1.03. SUPPORT FOR CULTURAL ACTIVITIES			
01. Salaries	55,327	64,500	114,500
02. Employee Benefits	780	800	800
03. Transportation and Communications	28,766	29,400	20,900
04. Supplies	5,277	8,600	8,600
05. Professional Services	62,500	62,500	62,500
06. Purchased Services	1,284,443	1,339,600	1,348,100
10. Grants and Subsidies	266,600	266,600	266,600
	1,703,693	1,772,000	1,822,000
02. Revenue - Provincial	(1,078,440)	(1,545,500)	(1,545,500)
Total: Support for Cultural Activities	625,253	226,500	276,500
6.1.04. NEWFOUNDLAND PUBLIC LIBRARIES BOARD			
10. Grants and Subsidies	5,865,002	5,884,000	5,884,000
Total: Newfoundland Public Libraries Board	5,865,002	5,884,000	5,884,000
6.1.05. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	383,300	383,300	383,300
Total: Newfoundland and Labrador Arts Council	383,300	383,300	383,300
CAPITAL			
6.1.06. SUPPORT FOR CULTURAL ACTIVITIES			
07. Property, Furnishings and Equipment	30,000	30,000	30,000
Total: Support for Cultural Activities	30,000	30,000	30,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

CULTURE, HISTORIC RESOURCES AND YOUTH

CULTURE (Cont'd)

CAPITAL

	Actual $	Estimates Amended $	Estimates Original $
6.1.07. NEWFOUNDLAND PUBLIC LIBRARIES BOARD			
10. Grants and Subsidies	200,000	200,000	200,000
Total: Newfoundland Public Libraries Board	200,000	200,000	200,000
6.1.08. ARTS AND CULTURE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	333,096	170,000	170,000
Improvements to Land and Property	40,437	120,000	120,000
Total: Arts and Culture Facilities	373,533	290,000	290,000
TOTAL: CULTURE	10,444,723	9,856,300	9,838,300

HISTORIC RESOURCES

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
6.2.01. ADMINISTRATION			
01. Salaries	115,782	120,800	145,800
03. Transportation and Communications	12,373	18,600	18,600
05. Professional Services	-	220,000	250,000
	128,155	359,400	414,400
19. Voted in Other Departments:			
Utility Services	163,874	190,100	190,100
Building Services	77,462	106,400	106,400
General and Program Maintenance	79,367	125,400	125,400
Rentals	245,019	233,900	233,900
	565,722	655,800	655,800
	693,877	1,015,200	1,070,200
01. Revenue - Federal	-	(125,000)	(125,000)
02. Revenue - Provincial	(3,737)	-	-
Total: Administration	690,140	890,200	945,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

CULTURE, HISTORIC RESOURCES AND YOUTH

HISTORIC RESOURCES (Cont'd)

CURRENT

	Actual $	Estimates Amended $	Estimates Original $
6.2.02. MUSEUM OPERATION AND DEVELOPMENT			
01. Salaries	575,264	577,900	682,700
02. Employee Benefits	380	1,200	1,200
03. Transportation and Communications	30,981	50,100	50,100
04. Supplies	28,969	45,800	60,800
05. Professional Services	7,866	41,400	56,400
06. Purchased Services	15,896	67,600	67,600
07. Property, Furnishings and Equipment	92,684	98,700	68,700
10. Grants and Subsidies	133,000	133,000	133,000
Total: Museum Operation and Development	885,040	1,015,700	1,120,500
6.2.03. NATIONAL MUSEUMS			
01. Salaries	21,599	60,000	60,000
03. Transportation and Communications	7,099	15,000	25,000
04. Supplies	27,584	33,500	45,000
05. Professional Services	17,301	20,000	20,000
06. Purchased Services	56,467	65,500	64,000
07. Property, Furnishings and Equipment	150,546	153,100	103,100
	280,596	347,100	317,100
01. Revenue - Federal	(247,380)	(317,100)	(317,100)
Total: National Museums	33,216	30,000	-
6.2.04. HISTORIC SITES OPERATIONS			
01. Salaries	268,402	274,800	294,800
02. Employee Benefits	1,277	1,400	1,000
03. Transportation and Communications	19,772	20,100	15,900
04. Supplies	12,771	21,600	23,500
05. Professional Services	64,552	68,000	57,000
06. Purchased Services	40,401	79,100	92,800
07. Property, Furnishings and Equipment	2,570	3,100	3,100
10. Grants and Subsidies	22,000	22,000	22,000
Total: Historic Sites Operations	431,745	490,100	510,100
6.2.05. TECHNICAL SERVICES			
01. Salaries	163,855	168,500	234,500
03. Transportation and Communications	3,486	11,400	11,400
04. Supplies	15,067	18,900	18,900
06. Purchased Services	1,837	10,700	10,700
07. Property, Furnishings and Equipment	2,593	6,200	6,200
Total: Technical Services	186,838	215,700	281,700

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
CULTURE, HISTORIC RESOURCES AND YOUTH			
HISTORIC RESOURCES (Cont'd)			
CURRENT			
6.2.06. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	329,891	331,100	326,600
02. Employee Benefits	1,635	1,800	1,800
03. Transportation and Communications	17,379	19,300	19,300
04. Supplies	10,488	16,200	16,200
05. Professional Services	16,748	22,000	22,000
06. Purchased Services	3,315	6,000	6,000
07. Property, Furnishings and Equipment	13,646	18,500	18,500
	393,102	414,900	410,400
01. Revenue - Federal	(22,500)	(35,000)	(35,000)
02. Revenue - Provincial	-	(1,200)	(1,200)
Total: Provincial Archives Operations	370,602	378,700	374,200
6.2.07. RED BAY EXCAVATION SITE			
10. Grants and Subsidies	75,000	75,000	75,000
Total: Red Bay Excavation Site	75,000	75,000	75,000
CAPITAL			
6.2.08. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings and Equipment	19,100	40,000	40,000
01. Revenue - Federal	(19,100)	(40,000)	(40,000)
Total: Historic Sites Development	-	-	-
6.2.09. NEWFOUNDLAND AND LABRADOR HERITAGE FOUNDATION			
10. Grants and Subsidies	124,200	124,200	124,200
Total: Newfoundland and Labrador Heritage Foundation	124,200	124,200	124,200
6.2.10. HISTORIC RESOURCE FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	382,471	500,000	500,000
Development of New Facilities	61,451	58,000	58,000
Improvements to Land and Property	52,691	45,000	45,000
	496,613	603,000	603,000
01. Revenue - Federal	-	(100,000)	(100,000)
Total: Historic Resource Facilities	496,613	503,000	503,000
TOTAL: HISTORIC RESOURCES	3,293,394	3,722,600	3,933,900

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
CULTURE, HISTORIC RESOURCES AND YOUTH			
YOUTH			
CURRENT			
6.3.01. ADMINISTRATION			
01. Salaries	167,731	184,500	214,500
02. Employee Benefits	892	900	900
03. Transportation and Communications	26,092	31,200	45,700
04. Supplies	2,869	2,900	2,900
05. Professional Services	5,168	5,700	5,700
06. Purchased Services	5,197	7,200	2,700
07. Property, Furnishings and Equipment	14,146	14,900	4,900
	222,095	247,300	277,300
19. Voted in Other Departments: Rentals	11,286	16,400	16,400
Total: Administration	233,381	263,700	293,700
6.3.02. YOUTH SERVICES			
01. Salaries	393,099	394,900	414,900
02. Employee Benefits	961	1,000	1,000
03. Transportation and Communications	67,979	88,800	89,300
04. Supplies	17,529	18,000	25,500
06. Purchased Services	37,035	38,100	24,100
07. Property, Furnishings and Equipment	1,398	1,800	1,800
09. Allowances and Assistance	54,377	60,000	66,000
10. Grants and Subsidies	554,904	562,300	562,300
	1,127,282	1,164,900	1,184,900
01. Revenue - Federal	(6,570)	(7,600)	(7,600)
02. Revenue - Provincial	(375)	-	-
Total: Youth Services	1,120,337	1,157,300	1,177,300
6.3.03. NEWFOUNDLAND AND LABRADOR YOUTH ADVISORY COUNCIL			
01. Salaries	33,516	35,100	32,100
03. Transportation and Communications	9,653	12,000	12,000
10. Grants and Subsidies	80,000	80,000	80,000
Total: Newfoundland and Labrador Youth Advisory Council	123,169	127,100	124,100
CAPITAL			
6.3.04. YOUTH SERVICES			
01. Salaries	20,237	20,300	7,000
04. Supplies	20,194	20,700	13,000
06. Purchased Services	8,967	9,000	30,000
Total: Youth Services	49,398	50,000	50,000
TOTAL: YOUTH	1,526,285	1,598,100	1,645,100
TOTAL: CULTURE, HISTORIC RESOURCES AND YOUTH	15,264,482	15,177,000	15,417,300

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
COMMUNICATIONS			
COMMUNICATIONS POLICY AND DEVELOPMENT			
CURRENT			
7.1.01. COMMUNICATIONS POLICY			
01. Salaries	166,191	166,400	159,400
02. Employee Benefits	300	300	300
03. Transportation and Communications	10,754	15,600	15,600
04. Supplies	1,047	1,500	1,000
05. Professional Services	224	5,000	5,000
06. Purchased Services	674	700	700
07. Property, Furnishings and Equipment	-	500	1,000
Total: Communications Policy	179,190	190,000	183,000
7.1.02. COMMUNICATIONS DEVELOPMENT			
10. Grants and Subsidies	42,806	50,000	50,000
Total: Communications Development	42,806	50,000	50,000
TOTAL: COMMUNICATIONS POLICY AND DEVELOPMENT	221,996	240,000	233,000
TOTAL: COMMUNICATIONS	221,996	240,000	233,000
TOTAL: DEPARTMENT	139,989,074	143,856,400	142,400,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	142,400,400
Addback revenue estimates net of transfers	12,131,400
Original estimates of expenditure	154,531,800
Supplementary supply	1,456,000
Total appropriation	155,987,800
Total net expenditure	139,989,074
Add revenue less transfers	10,665,507
Total gross expenditure (budgetary, non-statutory)	150,654,581
Unexpended balances of appropriation	5,333,219

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current Account	126,404,510	12,791,332	113,613,178
Capital Account	28,410,850	2,034,954	26,375,896
Totals	154,815,360	14,826,286	139,989,074

S. FRANK MANUEL
Deputy Minister
Municipal and Provincial Affairs

Statement No. 25

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH, 1990

	Actual	Estimates	
		Amended	Original
	$	$	$
HOUSING			
HOUSING ACQUISITION, LOANS AND OPERATIONS			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
01. Salaries	10,482	-	-
10. Grants and Subsidies	13,920,000	13,920,000	13,920,000
	13,930,482	13,920,000	13,920,000
02. Revenue - Provincial	(3,549,518)	(3,250,000)	(3,250,000)
Total: Housing Operations and Assistance	10,380,964	10,670,000	10,670,000
CAPITAL			
1.1.02. HOUSING ACQUISITIONS AND LOANS			
09. Loans, Advances and Investments	-	2,370,000	2,370,000
Total: Housing Acquisitions and Loans	-	2,370,000	2,370,000
TOTAL: HOUSING ACQUISITION, LOANS AND OPERATIONS	10,380,964	13,040,000	13,040,000
TOTAL: HOUSING	10,380,964	13,040,000	13,040,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

	Actual $	Estimates Amended $	 Original $
LAND DEVELOPMENT			
LAND ACQUISITION AND DEVELOPMENT			
CAPITAL			
2.1.01. RESIDENTIAL AND INDUSTRIAL LAND			
02. Revenue - Provincial	(2,907,286)	(3,727,000)	(3,727,000)
Total: Residential and Industrial Land	(2,907,286)	(3,727,000)	(3,727,000)
TOTAL: LAND ACQUISITION AND DEVELOPMENT	(2,907,286)	(3,727,000)	(3,727,000)
TOTAL: LAND DEVELOPMENT	(2,907,286)	(3,727,000)	(3,727,000)
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	7,423,679	9,313,000	9,313,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	9,313,000
Addback revenue estimates	6,977,000
Original estimates of expenditure	16,290,000
Supplementary supply	-
Total appropriation	16,290,000
Total net expenditure	7,423,678
Add revenue	6,506,804
Total gross expenditure (budgetary, non-statutory)	13,930,482
Unexpended balances of appropriation	2,359,518

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	13,930,482	3,549,518	10,380,964
Capital Account	-	2,957,286	(2,957,286)
Totals	13,930,482	6,506,804	7,423,678

R. NOSEWORTHY
Chairman
Newfoundland and Labrador Housing Corporation

Statement No. 26

DEPARTMENT OF SOCIAL SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH, 1990

	Actual $	Estimates Amended $	Estimates Original $
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	199,762	200,000	160,800
03. Transportation and Communications	13,104	38,800	45,000
04. Supplies	8,313	8,000	3,600
06. Purchased Services	6,815	6,500	3,900
Total: Minister's Office	227,976	253,300	213,300
TOTAL: MINISTER'S OFFICE	227,976	253,300	213,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	448,011	449,200	424,200
03. Transportation and Communications	85,938	90,800	90,000
04. Supplies	923	3,000	4,600
06. Purchased Services	1,863	2,700	1,900
	536,735	545,700	520,700
01. Revenue - Federal	(182,901)	(131,300)	(131,300)
Total: Executive Support	353,834	414,400	389,400

	Actual $	Estimates Amended $	 Original $
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	632,683	645,600	670,600
03. Transportation and Communications	68,085	60,900	51,800
04. Supplies	68,136	50,100	43,100
05. Professional Services	1,650,801	1,660,000	1,550,000
06. Purchased Services	99,016	110,400	94,000
07. Property, Furnishings and Equipment	86,091	95,600	95,600
	2,665,302	2,619,400	2,516,400
19. Voted in Other Departments			
Utility Services	13,266	132,800	132,800
Building Services	17,304	66,500	66,500
General and Program Maintenance	30,080	31,000	31,000
Rentals	1,026,339	1,110,400	1,110,400
Printing Services	208,497	204,900	204,900
	1,295,486	1,545,600	1,545,600
	3,960,788	4,165,000	4,062,000
01. Revenue - Federal	(980,011)	(1,432,900)	(1,432,900)
02. Revenue - Provincial	(4,692)	(4,000)	(4,000)
Total: Administrative Support	2,976,085	2,728,100	2,625,100
1.2.03. REGIONAL ADMINISTRATION			
01. Salaries	16,081,657	16,199,500	16,376,500
03. Transportation and Communications	1,787,110	1,801,500	1,801,500
04. Supplies	32,530	34,400	19,900
06. Purchased Services	131,977	137,200	112,700
10. Grants and Subsidies	0	-	15,000
	18,033,274	18,172,600	18,326,600
01. Revenue - Federal	(8,586,831)	(8,235,500)	(8,235,500)
02. Revenue - Provincial	(45,253)	(50,000)	(50,000)
Total: Regional Administration	9,401,190	9,887,100	10,041,100
1.2.04. PLANNING AND RESEARCH			
01. Salaries	98,079	103,400	113,400
02. Employee Benefits	300	500	500
03. Transportation and Communications	7,130	15,400	15,400
04. Supplies	117	200	200
05. Professional Services	133,678	152,400	152,400
10. Grants and Subsidies	57,300	57,300	57,300
	296,604	329,200	339,200
01. Revenue - Federal	(140,504)	(130,800)	(130,800)
Total: Planning and Research	156,100	198,400	208,400

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.05. HUMAN RESOURCES			
01. Salaries	**201,710**	212,800	212,800
02. Employee Benefits	**24,118**	24,300	21,300
03. Transportation and Communications	**150,254**	154,200	178,500
04. Supplies	**12,517**	12,800	10,500
05. Professional Services	**18,674**	25,800	19,800
06. Purchased Services	**36,480**	38,100	30,100
09. Allowances and Assistance	**5,000**	5,000	-
	448,753	473,000	473,000
01. Revenue - Federal	**(200,414)**	(236,500)	(236,500)
Total: Human Resources	**248,339**	236,500	236,500
1.2.06. SPECIAL PROJECTS			
01. Salaries	**6,322,364**	6,403,600	7,128,600
03. Transportation and Communications	**228,140**	288,800	283,800
04. Supplies	**24,310**	65,000	65,000
05. Professional Services	**3,330**	25,000	-
06. Purchased Services	**10,534**	24,300	74,300
07. Property, Furnishings and Equipment	**23,656**	27,700	32,700
	6,612,334	6,834,400	7,584,400
01. Revenue - Federal	**(3,265,834)**	(3,706,200)	(3,706,200)
Total: Special Projects	**3,346,500**	3,128,200	3,878,200
1.2.07. INTERNAL AUDIT			
01. Salaries	**133,037**	139,100	139,100
03. Transportation and Communications	**28,576**	32,000	32,000
	161,613	171,100	171,100
01. Revenue - Federal	**(69,195)**	(85,600)	(85,600)
Total: Internal Audit	**92,418**	85,500	85,500
TOTAL: GENERAL ADMINISTRATION	**16,644,558**	16,678,200	17,444,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**16,872,532**	16,931,500	17,657,500

SERVICES TO CHILDREN

CHILD WELFARE

CURRENT

		Estimates	
	Actual $	Amended $	Original $
2.1.01. ADMINISTRATION			
01. Salaries	602,143	606,200	504,200
03. Transportation and Communications	40,793	49,900	53,900
04. Supplies	1,140	1,700	200
05. Professional Services	14,069	16,200	4,200
06. Purchased Services	42,075	43,600	39,600
10. Grants and Subsidies	1,000	-	-
	701,220	717,600	602,100
01. Revenue - Federal	(239,649)	(191,900)	(191,900)
02. Revenue - Provincial	(767)	(500)	(500)
Total: Administration	460,804	525,200	409,700
2.1.02. FOSTER HOMES			
09. Allowances and Assistance	3,495,053	3,507,300	3,624,300
01. Revenue - Federal	(1,657,144)	(1,612,200)	(1,612,200)
02. Revenue - Provincial	19,839	(400,000)	(400,000)
Total: Foster Homes	1,857,748	1,495,100	1,612,100
2.1.03. GROUP HOMES			
09. Allowances and Assistance	1,348,375	1,387,000	1,362,000
01. Revenue - Federal	(655,103)	(681,000)	(681,000)
Total: Group Homes	693,272	706,000	681,000

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO CHILDREN			
CHILD WELFARE (Cont'd)			
CURRENT			
2.1.04. CHILD WELFARE ALLOWANCES			
09. Allowances and Assistance	1,502,250	1,515,200	1,515,200
01. Revenue - Federal	(741,937)	(742,400)	(742,400)
Total: Child Welfare Allowances	760,313	772,800	772,800
2.1.05. OTHER ALLOWANCES			
09. Allowances and Assistance	1,590,925	1,592,300	1,592,300
01. Revenue - Federal	(790,747)	(796,100)	(796,100)
Total: Other Allowances	800,178	796,200	796,200
TOTAL: CHILD WELFARE	4,572,315	4,295,300	4,271,800
YOUTH CORRECTIONS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	746,239	747,200	719,200
03. Transportation and Communications	75,256	83,300	72,300
04. Supplies	1,705	2,100	1,100
05. Professional Services	18,225	23,400	38,400
06. Purchased Services	157,909	158,100	158,100
07. Property, Furnishings and Equipment	11,920	16,200	3,200
	1,011,254	1,030,300	992,300
19. Voted in Other Departments:			
Utility Services	113,544	104,400	104,400
Building Services	40,694	33,400	33,400
General and Program Maintenance	122,273	69,700	69,700
	276,511	207,500	207,500
	1,287,765	1,237,800	1,199,800
01. Revenue - Federal	(352,180)	(475,600)	(475,600)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Administration	935,585	759,200	721,200

SERVICES TO CHILDREN

YOUTH CORRECTIONS (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
2.2.02. WHITBOURNE YOUTH CENTRE			
01. Salaries	**2,107,159**	2,113,900	1,888,900
02. Employee Benefits	**400**	500	500
03. Transportation and Communications	**30,617**	35,700	25,700
04. Supplies	**187,054**	210,300	225,000
05. Professional Services	**17,198**	16,200	-
06. Purchased Services	**9,778**	9,900	5,900
07. Property, Furnishings and Equipment	**10,642**	13,500	25,000
09. Allowances and Assistance	**275**	1,700	1,700
	2,363,123	2,401,700	2,172,700
01. Revenue - Federal	**(1,517,000)**	(1,079,600)	(1,079,600)
02. Revenue - Provincial	**(4,331)**	(2,500)	(2,500)
Total: Whitbourne Youth Centre	**841,792**	1,319,600	1,090,600
2.2.03. ST. JOHN'S YOUTH CENTRE			
01. Salaries	**3,032,332**	3,175,700	2,825,700
03. Transportation and Communications	**22,040**	28,700	22,700
04. Supplies	**230,005**	237,100	160,100
06. Purchased Services	**7,591**	10,500	12,500
07. Property, Furnishings and Equipment	**21,244**	28,100	28,100
09. Allowances and Assistance	**10,676**	11,500	10,000
	3,323,888	3,491,600	3,059,100
01. Revenue - Federal	**(1,642,100)**	(1,499,800)	(1,499,800)
02. Revenue - Provincial	**(9,238)**	(2,500)	(2,500)
Total: St. John's Youth Centre	**1,672,550**	1,989,300	1,556,800

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO CHILDREN			
YOUTH CORRECTIONS (Cont'd)			
CURRENT			
2.2.04. REGIONAL CORRECTIONAL SERVICES			
09. Allowances and Assistance	3,732,623	3,740,000	3,730,000
01. Revenue - Federal	(2,344,800)	(1,864,900)	(1,864,900)
Total: Regional Correctional Services	1,387,823	1,875,100	1,865,100
CAPITAL			
2.2.05. YOUTH CORRECTION FACILITIES			
19. Voted in Other Departments:			
Alterations to Existing Facilities	393,735	415,000	415,000
Development of New Facilities	2,449,597	4,850,000	4,850,000
	2,843,332	5,265,000	5,265,000
01. Revenue - Federal	-	(130,000)	(130,000)
Total: Youth Correction Facilities	2,843,332	5,135,000	5,135,000
TOTAL: YOUTH CORRECTIONS	7,681,082	11,078,200	10,368,700
TOTAL: SERVICES TO CHILDREN	12,253,397	15,373,500	14,640,500

SERVICES TO THE DISABLED

SERVICES TO MENTALLY HANDICAPPED

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.01. ADMINISTRATION			
01. Salaries	**457,952**	495,600	669,600
03. Transportation and Communications	**56,592**	58,300	58,300
04. Supplies	**12,748**	15,800	17,800
05. Professional Services	**385**	2,100	2,100
06. Purchased Services	**26,299**	28,000	41,000
	553,976	599,800	788,800
19. Voted in Other Departments:			
Utility Services	-	95,500	95,500
Building Services	-	25,400	25,400
General and Program Maintenance	-	57,700	57,700
	-	178,600	178,600
	553,976	778,400	967,400
01. Revenue - Federal	**(250,991)**	(443,700)	(443,700)
Total: Administration	**302,985**	334,700	523,700
3.1.02. EXON HOUSE			
01. Salaries	**651,606**	654,800	955,100
03. Transportation and Communications	**8,624**	9,100	8,100
04. Supplies	**13,462**	24,900	14,900
06. Purchased Services	**33,483**	40,100	25,100
07. Property, Furnishings and Equipment	**2,220**	2,500	1,000
09. Allowances and Assistance	**4,446**	7,500	20,000
11. Debt Expenses	**16,400**	16,400	16,400
	730,241	755,300	1,040,600
01. Revenue - Federal	**(383,219)**	(520,300)	(520,300)
02. Revenue - Provincial	**(439)**	-	-
Total: Exon House	**346,583**	235,000	520,300

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

SERVICES TO THE DISABLED

SERVICES TO MENTALLY HANDICAPPED (Cont'd)

CURRENT

	Actual	Estimates	
		Amended	Original
	$	$	$
3.1.03. RESIDENTIAL ALTERNATIVES			
01. Salaries	657,979	676,100	511,100
02. Employee Benefits	-	500	500
03. Transportation and Communications	9,387	10,300	3,300
04. Supplies	72,700	79,600	51,600
05. Professional Services	-	100	100
06. Purchased Services	38,968	43,100	53,100
07. Property, Furnishings and Equipment	7,298	7,900	7,900
09. Allowances and Assistance	9,760,060	10,304,000	10,440,000
10. Grants and Subsidies	880,870	881,100	881,100
	11,427,262	12,002,700	11,948,700
01. Revenue - Federal	(3,037,819)	(3,524,900)	(3,524,900)
Total: Residential Alternatives	8,389,443	8,477,800	8,423,800
3.1.04. RESPITE CARE			
01. Salaries	414,451	426,600	531,600
03. Transportation and Communications	49,273	49,300	46,300
06. Purchased Services	100,042	106,000	81,000
	563,766	581,900	658,900
01. Revenue - Federal	(278,590)	(329,500)	(329,500)
Total: Respite Care	285,176	252,400	329,400
3.1.05. SPECIAL CHILD WELFARE ALLOWANCES			
09. Allowances and Assistance	774,028	781,400	721,400
01. Revenue - Federal	(363,540)	(295,800)	(295,800)
Total: Special Child Welfare Allowances	410,488	485,600	425,600
3.1.06. INDEPENDENT LIVING SERVICES			
01. Salaries	(340)	-	172,800
02. Employee Benefits	-	-	500
03. Transportation and Communications	-	-	500
04. Supplies	-	-	1,700
05. Professional Services	-	-	100
06. Purchased Services	-	-	100
	(340)	-	175,700
01. Revenue - Federal	(32,550)	(87,900)	(87,900)
Total: Independent Living Services	(32,890)	(87,900)	87,800

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO THE DISABLED			
SERVICES TO MENTALLY HANDICAPPED (Cont'd)			
CAPITAL			
3.1.07. RENTAL PURCHASE - EXON HOUSE			
11. Debt Expenses	65,100	65,100	65,100
01. Revenue - Federal	-	(32,600)	(32,600)
Total: Rental Purchase - Exon House	65,100	32,500	32,500
TOTAL: SERVICES TO MENTALLY HANDICAPPED	9,766,885	9,730,100	10,343,100
REHABILITATION			
CURRENT			
3.2.01. ADMINISTRATION			
01. Salaries	125,938	133,400	110,400
03. Transportation and Communications	12,183	19,200	24,200
04. Supplies	938	1,200	1,200
06. Purchased Services	910	1,100	1,100
	139,969	154,900	136,900
01. Revenue - Federal	(92,420)	(67,500)	(67,500)
Total: Administration	47,549	87,400	69,400
3.2.02. SUPPORTIVE SERVICES			
09. Allowances and Assistance	3,489,676	3,655,400	2,910,400
10. Grants and Subsidies	238,888	247,000	247,000
	3,728,564	3,902,400	3,157,400
01. Revenue - Federal	(1,896,382)	(1,578,700)	(1,578,700)
02. Revenue - Provincial	(2,056)	-	-
Total: Supportive Services	1,830,126	2,323,700	1,578,700
3.2.03. PRE-VOCATIONAL TRAINING CENTRE			
01. Salaries	857,154	882,800	536,500
02. Employee Benefits	-	500	-
03. Transportation and Communications	3,266	4,000	7,100
04. Supplies	17,857	19,200	11,900
05. Professional Services	-	600	500
06. Purchased Services	572	600	500
09. Allowances and Assistance	15,769	23,700	23,700
	894,618	931,400	580,200
01. Revenue - Federal	(479,842)	(290,100)	(290,100)
Total: Pre-Vocational Training Centre	414,776	641,300	290,100

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO THE DISABLED			
REHABILITATION (Cont'd)			
CURRENT			
3.2.04. REHABILITATION GROUP HOMES			
09. Allowances and Assistance	337,706	341,900	341,900
01. Revenue - Federal	-	(171,000)	(171,000)
Total: Rehabilitation Group Homes	337,706	170,900	170,900
TOTAL: REHABILITATION	2,630,157	3,223,300	2,109,100
SUPPORT TO ORGANIZATIONS FOR THE DISABLED			
CURRENT			
3.3.01. CANADIAN NATIONAL INSTITUTE FOR THE BLIND			
10. Grants and Subsidies	538,600	538,600	538,600
01. Revenue - Federal	(260,184)	(197,700)	(197,700)
Total: Canadian National Institute for the Blind	278,416	340,900	340,900
3.3.02. CANADIAN PARAPLEGIC ASSOCIATION			
10. Grants and Subsidies	102,200	102,200	77,200
01. Revenue - Federal	(41,600)	(38,600)	(38,600)
Total: Canadian Paraplegic Association	60,600	63,600	38,600
3.3.03. ESCASONI GROUP HOME			
10. Grants and Subsidies	147,780	163,700	128,700
01. Revenue - Federal	-	(14,000)	(14,000)
Total: Escasoni Group Home	147,780	149,700	114,700
3.3.04. PHYSICALLY HANDICAPPED SERVICE CENTRE (THE HUB)			
10. Grants and Subsidies	222,800	222,800	222,800
01. Revenue - Federal	-	(34,000)	(34,000)
Total: Physically Handicapped Service Centre (The HUB)	222,800	188,800	188,800

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
SERVICES TO THE DISABLED			
SUPPORT TO ORGANIZATIONS FOR THE DISABLED (Cont'd)			
CURRENT			
3.3.05. CANADIAN MENTAL HEALTH ASSOCIATION			
10. Grants and Subsidies	**310,500**	310,500	310,500
01. Revenue - Federal	-	(155,300)	(155,300)
Total: Canadian Mental Health Association	**310,500**	155,200	155,200
3.3.06. WORK ORIENTED REHABILITATION CENTRES			
10. Grants and Subsidies	**751,814**	759,700	759,700
01. Revenue - Federal	**(334,481)**	(261,900)	(261,900)
Total: Work Oriented Rehabilitation Centres	**417,333**	497,800	497,800
3.3.07. GOODWILL CENTRE			
10. Grants and Subsidies	**32,600**	32,600	32,600
01. Revenue - Federal	**(16,300)**	(16,300)	(16,300)
Total: Goodwill Centre	**16,300**	16,300	16,300
3.3.08. INTEGRATED HOUSING			
10. Grants and Subsidies	-	5,000	65,000
01. Revenue - Federal	-	(32,500)	(32,500)
Total: Integrated Housing	-	(27,500)	32,500
3.3.09. OTHER GRANTS			
10. Grants and Subsidies	**151,100**	151,100	151,100
Total: Other Grants	**151,100**	151,100	151,100
TOTAL: SUPPORT TO ORGANIZATIONS FOR THE DISABLED	**1,604,829**	1,535,900	1,535,900
TOTAL: SERVICES TO THE DISABLED	**14,001,871**	14,489,300	13,988,100

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO FAMILIES			
DAY CARE AND HOMEMAKER SERVICES			
CURRENT			
4.1.01. ADMINISTRATION			
01. Salaries	**255,810**	258,800	218,500
03. Transportation and Communications	**19,462**	27,500	29,000
04. Supplies	**1,044**	1,400	400
05. Professional Services	**23,528**	23,600	43,500
06. Purchased Services	**1,706**	2,400	-
10. Grants and Subsidies	**171,169**	175,800	247,800
	472,719	489,500	539,200
01. Revenue - Federal	**(145,461)**	(161,800)	(161,800)
Total: Administration	**327,258**	327,700	377,400
4.1.02. DAY CARE SERVICES			
09. Allowances and Assistance	**493,357**	498,000	498,000
01. Revenue - Federal	**(74,268)**	(174,300)	(174,300)
02. Revenue - Provincial	**(91)**	(1,000)	(1,000)
Total: Day Care Services	**418,998**	322,700	322,700
4.1.03. HOMEMAKER SERVICES			
01. Salaries	**332,106**	354,700	354,700
03. Transportation and Communications	**46,182**	46,200	56,200
04. Supplies	**-**	1,300	1,300
	378,288	402,200	412,200
01. Revenue - Federal	**(201,031)**	(206,200)	(206,200)
Total: Homemaker Services	**177,257**	196,000	206,000
TOTAL: DAY CARE AND HOMEMAKER SERVICES	**923,513**	846,400	906,100

SERVICES TO FAMILIES

EMPLOYMENT OPPORTUNITIES

CURRENT

		Estimates	
	Actual $	Amended $	Original $
4.2.01. ADMINISTRATION			
01. Salaries	**410,333**	420,300	435,300
03. Transportation and Communications	**25,912**	36,000	38,500
04. Supplies	**747**	800	100
06. Purchased Services	**1,251**	1,800	-
	438,243	458,900	473,900
01. Revenue - Federal	**(67,115)**	(59,200)	(59,200)
Total: Administration	**371,128**	399,700	414,700
4.2.02. COMMUNITY DEVELOPMENT PROJECTS			
01. Salaries	**15,591,210**	15,668,300	16,441,900
03. Transportation and Communications	**79,185**	106,124	105,900
04. Supplies	**234,587**	413,750	409,200
05. Professional Services	**8,292**	31,800	6,800
06. Purchased Services	**114,899**	124,109	125,300
07. Property, Furnishings and Equipment	**4,203**	11,417	11,400
	16,032,376	16,355,500	17,100,500
01. Revenue - Federal	**(17)**	-	-
02. Revenue - Provincial	**(431)**	-	-
Total: Community Development Projects	**16,031,928**	16,355,500	17,100,500
4.2.03. EMPLOYMENT ENHANCEMENT INITIATIVES			
01. Salaries	**3,202,583**	3,268,400	3,963,400
03. Transportation and Communications	**25,110**	26,300	8,300
04. Supplies	**32,142**	32,400	36,400
05. Professional Services	**921,475**	942,000	312,000
06. Purchased Services	**23,688**	26,000	26,000
07. Property, Furnishings and Equipment	**7,213**	13,600	2,600
	4,212,211	4,308,700	4,348,700
02. Revenue - Provincial	**(6,300)**	-	-
Total: Employment Enhancement Initiatives	**4,205,911**	4,308,700	4,348,700
TOTAL: EMPLOYMENT OPPORTUNITIES	**20,608,967**	21,063,900	21,863,900

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
SERVICES TO FAMILIES			
SOCIAL ASSISTANCE			
CURRENT			
4.3.01. ADMINISTRATION			
01. Salaries	**467,785**	496,000	516,000
03. Transportation and Communications	**21,862**	28,700	28,700
04. Supplies	**32**	100	100
	489,679	524,800	544,800
01. Revenue - Federal	**(192,173)**	(220,500)	(220,500)
Total: Administration	**297,506**	304,300	324,300
4.3.02. SOCIAL ASSISTANCE			
01. Salaries	**3,490,812**	3,622,078	4,446,000
03. Transportation and Communications	**56,421**	56,500	56,500
04. Supplies	**113,543**	113,600	121,600
05. Professional Services	**346**	23,922	-
06. Purchased Services	**111,819**	118,500	118,500
07. Property, Furnishings and Equipment	**13,008**	18,700	10,700
09. Allowances and Assistance	**117,148,457**	117,458,000	107,958,000
	120,934,406	121,411,300	112,711,300
01. Revenue - Federal	**(58,366,461)**	(55,755,600)	(55,755,600)
02. Revenue - Provincial	**(1,046,329)**	(1,200,000)	(1,200,000)
Total: Social Assistance	**61,521,616**	64,455,700	55,755,700
TOTAL: SOCIAL ASSISTANCE	**61,819,122**	64,760,000	56,080,000
SUPPORT TO FAMILY RELATED ORGANIZATIONS			
CURRENT			
4.4.01. FAMILY COUNSELLING SERVICES			
10. Grants and Subsidies	**170,800**	170,800	149,300
01. Revenue - Federal	**(85,400)**	(74,700)	(74,700)
Total: Family Counselling Services	**85,400**	96,100	74,600

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

	Actual $	Estimates Amended $	Estimates Original $
SERVICES TO FAMILIES			
SUPPORT TO FAMILY RELATED ORGANIZATIONS (Cont'd)			
CURRENT			
4.4.02. TRANSITION HOUSES			
10. Grants and Subsidies	**995,100**	1,018,500	1,018,500
01. Revenue - Federal	**(492,500)**	(509,300)	(509,300)
Total: Transition Houses	**502,600**	509,200	509,200
4.4.03. BIG BROTHERS ASSOCIATIONS			
10. Grants and Subsidies	**40,200**	40,200	40,200
01. Revenue - Federal	**(20,100)**	(20,100)	(20,100)
Total: Big Brothers Associations	**20,100**	20,100	20,100
4.4.04. SALVATION ARMY CORRECTIONAL SERVICES			
10. Grants and Subsidies	**12,000**	12,000	12,000
Total: Salvation Army Correctional Services	**12,000**	12,000	12,000
TOTAL: SUPPORT TO FAMILY RELATED ORGANIZATIONS	**620,100**	637,400	615,900
TOTAL: SERVICES TO FAMILIES	**83,971,702**	87,307,700	79,465,900
TOTAL: DEPARTMENT	**127,099,502**	134,102,000	125,752,000

DEPARTMENT OF SOCIAL SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	125,752,000
Addback revenue estimates net of transfers	82,773,500
Original estimates of expenditure	208,525,500
Supplementary supply	8,350,000
Total appropriation	216,875,500
Total net expenditure	127,099,502
Add revenue less transfers	86,983,558
Total gross expenditure (budgetary, non-statutory)	214,083,060
Unexpended balances of appropriation	2,792,440

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	215,689,957	91,498,887	124,191,070
Capital Account	2,908,432	-	2,908,432
Totals	218,598,389	91,498,887	127,099,502

E. MARSHALL, C.A.
Deputy Minister
Social Services

SECTION C

Schedule A

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable
as at 31 March 1990
with comparative figures for 1989

	1990 ($000)	1989 ($000)
Accounts Receivable:		
Crown agencies working capital and unremitted profits	20,185	19,786
Social assistance overpayments	9,470	9,131
Newfoundland and Labrador Housing Corporation	9,098	12,379
Court fines	8,352	6,406
Accident claim recoveries	6,047	8,346
Fire costs recoverable	3,313	2,065
Early retirement incentive grants	2,156	-
Miscellaneous	1,742	2,171
Travel advances	1,358	1,440
Rent and royalties	1,345	1,671
Atlantic Lottery Corporation Incorporated	1,327	2,640
Reciprocal billings - Hospital services	1,011	750
Workers' Compensation Board	839	650
Province of Newfoundland Pooled Pension Fund	650	803
Board and lodging	590	589
Due from municipalities	590	784
Water rates	557	466
NORDCO Limited	478	558
Northern Labrador Services	438	413
Fish handling facilities - leases	343	376
Student loans	308	310
Marine service centre fees	272	263
Due from Newfoundland Government Sinking Fund	252	32
Audit fees	177	124
Boiler inspection fees	164	164
Mineral lands security account	134	27
Permits to occupy	126	138
Sale of school supplies	113	12
Salaries recoverable	104	40
Teachers' pensions costs	97	98
Medical and dental students' bursaries	86	18
Gros Morne Mortgages	76	81
Veterinary services	73	74
Accrued guarantee fees	70	42
Insurance claims	51	144
Grace Hospital	50	50
Swine breeding station	48	30
Hospital supplies issued	37	69
Upper Humber land settlers	32	32
Teachers' salaries overpayment	31	21
Inland fishing and game licences	30	234
Ambulance fees	29	41
Pupil teacher advances	27	30
Overpayments - old age and blind assistance	17	17
Mineral leases	4	9
Cottage hospitals	-	84
Canada/Newfoundland Offshore Petroleum Board	-	24
Sale of buildings and lands	-	22
Sales of gear and equipment	-	7
Total Accounts Receivable	72,297	73,661

ACCOUNTS AND TAXES RECEIVABLE (continued)

	1990 ($000)	1989 ($000)
Taxes Receivable:		
Retail sales tax	17,453	18,195
Tobacco tax	3,062	569
Mineral holding impost tax	172	46
Gasoline tax	159	109
Forest management tax	75	90
Insurance companies tax	12	91
Financial corporation capital tax	3	3
Total Taxes Receivable	20,936	19,103
Total Accounts and Taxes Receivable	93,233	92,764
Current portion	90,523	92,286
Long-term portion	2,710	478
	93,233	92,764

Schedule B

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable
as at 31 March 1990
with comparative figures for 1989

	1990 ($000)	1989 ($000)
Crown Agencies:		
Lending Institutions:		
Farm Development Loan Board	11,651	10,664
Fisheries Loan Board	45,168	44,662
Newfoundland Industrial Development Corporation	62,618	62,175
Newfoundland and Labrador Development Corporation	6,846	6,955
Rural Development Authority	21,022	16,984
Teachers' Educational Loan Fund	5	5
Teachers' Housing Loan Fund	2	2
	147,312	141,447
Building Corporations:		
Hotel Buildings Limited	34,941	34,727
Newfoundland and Labrador Housing Corporation	1,611	1,746
	36,552	36,473
Total Crown Agencies	183,864	177,920
Commercial Loans:		
Atlantic Fisheries Limited	483	421
Atlantic Ocean Farms Limited	290	290
Baie Verte Mines Inc	2,432	2,432
Bay St. George Seafoods Limited	135	123
Belle Isle Seafoods Limited	689	625
Bishop, Baxter	188	169
Blue Ocean Products Limited	956	870
Bradshaw's Cove Fisheries Limited	236	209
Brig Bay Fisheries Limited	184	163
Cape Pine Fisheries Limited	5,776	5,379
Deluney, William and McCarthy, Leslie	323	294
Easteel Industries Limited	2,335	1,683
Electric Reduction Company of Canada	472	510
Glenwood Forest Products Limited	14	16
Governor's Park Limited	1,148	1,027
Greenspond Fish Processors Limited	195	178
Halls' Bay Haulout Limited	96	87
Humber Cold Storage Limited	24	22
Ichtus Sea Products Limited	245	217
Island Seafoods Limited	79	84
Island Tile and Slate Limited	314	280
Jones, S. T. and Son Limited	640	-
Larkin, Erastus	63	-
Melindy, John	139	126
National Sea Products Limited	-	113
Newco I	975	595
Newco II	1,195	635
Newco III	470	20
Newco IV	580	20
New Ferrole Fisheries Limited	78	70
Newfoundland Dockyard	8,065	8,065
Newfoundland Enviroponics	12,210	-
Newfoundland Zinc	-	2,336

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1990 ($000)	1989 ($000)
Commercial Loans: (cont'd)		
Newman, Raymond	107	-
Notre Dame Bay Fisheries	2,984	-
Ocean Harvesters Limited	6,001	5,370
Ocean Kist Products (1970) Limited	317	307
Petten, Byron	120	109
Petten, Reginald	401	363
Petty Harbour Fisheries Limited	851	776
Pittman, Thomas	62	55
Port au Port Seafoods Limited	186	164
Ralland's Forest Products Limited	251	251
Reid's Products Limited	868	837
Ryder, Gerald and Street, Walter	272	249
S.C.B. Fisheries Limited	86	-
Seaward, Alphonsus	68	60
Sexton, George Limited	50	50
South River Enterprises	106	-
St. George, Thomas and Sons Limited	-	53
St. John's Sea Products Limited	39	37
Stanford, Reginald	167	150
Starr Forest Products	75	-
Story (1977) Limited	80	76
Superior Seafoods	1,247	-
Tobin, Jeremiah	54	49
Trepassey Consumers Co-operative Limited	22	22
Trimm, Calvin and Shinnicks, Richard	128	117
Trouty Seafoods Limited	259	226
United Nail and Foundry Limited	225	213
Universal Group	2,758	-
Wesco Dairy and Poultry Limited	38	56
Whelan, Ormond	614	555
Wilson, Ronald and Curtis, Kevin	218	198
Total Commercial Loans	59,683	37,402
Other Organizations:		
School Boards	5,632	6,401
St. Clare's Mercy Hospital	1,993	1,993
Town Councils	14,866	16,749
Fisheries (Special Loan Program)	2,755	2,455
Total Other Organizations	25,246	27,598
Total Loans, Advances and Mortgages Receivable	268,793	242,920

NOTE

(1) Interest Receivable

The balances include total interest receivable to year-end of $33,463,000 (1989; $31,399,000) where applicable. It consists of interest due and unpaid, late interest charges and accrued interest.

PROVINCE OF

Invest
as at 31
with comparative

Description of Investment
Preferred Shares:
Baie Verte Mines Inc.
Cumulative, redeemable
Newfoundland and Labrador Computer Services
Class "A" non-cumulative, redeemable
NORDCO Limited
Non-cumulative, redeemable
Total Preferred Share Investments
Common Shares:
Atlantic Lottery Corporation Incorporated
Bell Island Hospital Corporation Limited
B.L.C. Building Corporation Limited
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited
Fisheries Development Corporation of Newfoundland
Gander Hospital Corporation Limited
Grace Hospital Extension Corporation Limited
Grand Falls Hospital Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
M.S.L. Limited - note 3
Mooring Cove Building Company Limited
Newco I Corporation
Newco II Corporation
Newco III Corporation
Newco IV Corporation
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Development Corporation Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Hardwoods Limited
Newfoundland Ocean Enterprises Limited - note 3
Northern Hospitals Building Corporation Limited
Nurses Training School Building Corporation Limited
Pepperrell Hospital Reconstruction Corporation Limited
St. John's Infirmary Building Corporation Limited
Technical College Building Corporation Limited
Vocational Schools (Western) Building Corporation Limited
Total Common Share Investments
Other:
Newfoundland Farm Products Corporation - note 1
Newfoundland and Labrador Housing Corporation - note 2
Total Other Investments
Total Investments

Schedule C

NEWFOUNDLAND

ments
March 1990
figures for 1989

	Balance 31 March 1989				Balance 31 March 1990	
Par Value per share	No. of shares	Cost	Additions	Disposals	No. of Shares	Cost
$		($000)	($000)	($000)		($000)
NPV	12,000,000	12,000	20,000		32,000,000	32,000
1,000	2,500	2,500			2,500	2,500
1,000			800		800	800
		14,500	20,800			35,300
NPV	1	-			1	-
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3			3	3
NPV	200,000	-			200,000	-
NPV	1	-			1	-
1,000	3	3		3		
1,000	3	3			3	3
1,000	3	3		3		
1,000	3	3			3	3
NPV	1	-			1	-
1,000	3	-			-	-
10	30	-			30	-
NPV	85	-			85	
NPV	85	-			85	-
NPV	85	-			85	-
NPV	85	-			85	-
100	3	-			3	-
1	500	-			500	-
1	22,503,942	10,187			22,503,942	10,187
100	253	26			253	26
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3		3		
1,000	3	3			3	3
1,000	3	3			3	3
1,000	3	3		3		
1,000	3	3		3		
		10,255		15		10,240
		1,825	200			2,025
		80,654		2,957		77,697
		82,479	200	2,957		79,722
		107,234	21,000	2,972		125,262

See accompanying notes.

NOTES TO THE SCHEDULE OF INVESTMENTS
AS AT 31 MARCH 1990

1. **Newfoundland Farm Products Corporation**

   This investment represents accumulated equity contributions made by the Province to this Crown Corporation.

2. **Newfoundland and Labrador Housing Corporation**

   This investment represents accumulated capital advances made by the Province to the Corporation. These advances are utilized by the Corporation to develop housing projects, land assemblies, etc.; consequently, the Province's investment is represented by certain physical assets which are held by the Corporation.

3. **Marystown Shipyard Limited/Newfoundland Ocean Enterprises Limited**

   M.C. 440-'88 of 6 April 1988 approved the Corporate and Financial restructuring of Marystown Shipyard Limited. As a result, in July, 1988, a new parent company, Newfoundland Ocean Enterprises Limited, was formed with ownership vested in the Province. A new wholly owned subsidiary, Marystown Shipyard Limited was incorporated and began operation on 26 March 1989. The name of the existing Marystown Shipyard Limited was changed to M.S.L. Limited to facilitate the sale of the Cow Head Oil Rig repair facility to the Company's partner in Vinland Industries, Moss Resenburg, Verft. This change was necessary to preserve the name of Marystown Shipyard. M.S.L. Limited was wound up effective 31 March 1990.

Schedule D

PROVINCE OF NEWFOUNDLAND

Fixed Assets
as at 31 March 1990
with comparative figures for 1989

	Balance 31 March 1989 ($000)	Net Additions (disposals) ($000)	Balance 31 March 1990 ($000)
Highways, roads, bridges and airstrips	915,789	60,937	976,726
Buildings and land	570,576	45,396	615,972
Machinery, equipment and ferries	217,286	14,451	231,737
Total	1,703,651	120,784	1,824,435

NOTE

The balance at 31 March 1990 shown above represents the accumulated costs since Confederation less contributions towards the cost of the assets under various cost-sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities.

Schedule E

PROVINCE OF NEWFOUNDLAND

Net Capital Expenditure Summarized for the year ended 31 March 1990 with comparative figures for 1989

	Gross Expenditure	Revenue Applied	Net 1990	Net 1989
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads, bridges and airstrips	103,804	42,867	60,937	61,261
Buildings and land	61,494	16,098	45,396	58,738
Machinery, equipment and ferries	15,712	1,261	14,451	14,272
	181,010	60,226	120,784	134,271
Capital Grants:				
Capital Grants	93,885	7,356	86,529	70,393
Loans and Advances:				
Loans and Advances	44,690	16,600	28,090	18,797
Investments:				
Investments	20,200	2,957	17,243	1,607
Other:				
Other	65	-	65	65
	339,850	87,139	252,711	225,133

Schedule F

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities as at 31 March 1990 with comparative figures for 1989

	1990		1989	
	Current ($000)	Long Term ($000)	Current ($000)	Long Term ($000)
Accrued interest payable	166,367	-	158,708	-
Treasury bill borrowings - note	125,996	-	126,340	-
Accounts payable accruals	11,771	-	13,868	-
Accounts payable write-backs - Statement No. 4	73,700	-	64,886	-
Consolidated Revenue Fund - bank overdraft	31,064	-	63,696	-
Teachers' salaries	52,037	-	26,042	-
Due to municipalities re water and sewer systems	569	12,645	467	10,765
Due to Government of Canada re established programs financing grant	8,709	-	12,165	-
Due to Government of Canada re personal income tax	1,104	-	1,000	-
Due to Newfoundland Medical Care Commission	16,690	-	17,367	-
Deferred bursaries	8,547	17,003	5,500	21,491
Due to municipalities re street paving programs	6,503	50,977	6,383	48,162
Due to Government of Canada re DRIE claims	-	-	6	-
Due to municipalities re Neigbourhood Improvement and Urban Renewal Programs	153	2,885	202	3,041
Due to municipalities re waste management facility	71	508	62	349
Due to Government of Canada re pensions of transferred employees	84	-	-	-
Liability re construction of stadia	147	1,765	132	1,910
Overpayment excess sinking funds	-	-	77	-
Government salaries	5,035	-	5,188	-
Government salaries benefits	9,394	-	8,160	-
Due to Anglican Charitable Foundation for children re Exon House	70	55	65	126
Due to Atlantic Development Board	38	423	35	461
Accounts payable - security deposits	366	-	326	-
Accounts payable - damage deposits	5	-	5	-
St. John's Boundary expansion	71	864	63	934
Long-term lease purchase option for M.V. Gallipoli	184	6,388	168	6,572
Long-term lease purchase option for M.V. Beaumont Hamel	191	6,754	173	6,946
Other	1,142	2,256	1,571	-
Special retirement accrual	-	-	1,644	-
Court House - Grand Falls	10	2,205	-	-
Due to Government of Canada re Equalization	34,206	23,757	-	-
Group insurance payable	18	-	-	-
	554,242	128,485	514,299	100,757

CURRENT AND LONG TERM LIABILITIES (continued)

NOTE

Treasury Bills

This figure represents the net proceeds from the sale of $130,000,000 discounted treasury bills with maturity dates ranging from 5 April 1990 to 28 June 1990 and interest rates ranging from 11.99% to 13.32%.

Schedule G

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
As at 31 March 1990
with comparative figures for 1989

						Amount Issued or Outstanding	
Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	1990	1989
				(000)	($000)	($000)	($000)
General:							
Debentures:							
3P	2 June 1969	2 June 1989	$8\frac{1}{4}$		-	-	4,586
3D	1 Sept. 1966	1 Sept. 1989	$6\frac{1}{2}$		-	-	5,000
3F	1 Mar. 1967	1 Mar. 1990	$6\frac{1}{2}$		-	-	15,000
3O	2 Mar. 1970	2 Mar. 1990	$9\frac{1}{2}$		-	-	5,033
3Z	31 Mar. 1972	31 Mar. 1990	8	(1,875 U.S.)	-	-	2,236
EU2	1 June 1978	1 June 1990	$9\frac{1}{4}$	(41,643 U.S.)	-	48,701	49,659
3T	15 Aug. 1970	15 Aug. 1990	$9\frac{1}{4}$		2,250	4,244	4,244
3U	15 Aug. 1970	15 Aug. 1990	$9\frac{3}{4}$		5,353	5,250	5,250
EU6	18 Aug. 1982	18 Aug. 1990	$15\frac{1}{2}$	(75,000 U.S.)	-	87,712	89,438
ZZ	15 Nov. 1965	15 Nov. 1990	6		18,667	7,000	7,000
3V	15 Nov. 1970	15 Nov. 1990	$9\frac{1}{4}$-$9\frac{1}{2}$		3,403	3,512	3,512
3W	15 Nov. 1970	15 Nov. 1990	$9\frac{3}{4}$		5,553	6,000	6,000
4B	28 Feb. 1972	28 Feb. 1991	$7\frac{1}{2}$		2,031	1,500	1,500
EU7	18 April 1984	18 April 1991	13	(75,000 U.S.)	-	87,712	89,438
3C	1 June 1966	1 June 1991	$6\frac{1}{4}$		35,366	13,000	13,000
00	5 July 1961	5 July 1991	6		11,727	5,000	5,000
5G	15 July 1980	15 July 1991	$11\frac{1}{4}$		-	2,000	2,000
AC	15 Nov. 1981	15 Nov. 1991	15	(100,000 U.S.)	29,386	116,950	119,250
3E	15 Jan. 1967	15 Jan. 1992	$6\frac{3}{4}$		21,969	10,000	10,000
3G	15 May 1967	15 May 1992	$6\frac{1}{2}$		31,492	15,000	15,000
4F	1 Sept. 1972	1 Sept. 1992	$8\frac{1}{4}$		1,166	1,624	1,624
AD	1 Oct. 1982	1 Oct. 1992	$13\frac{7}{8}$	(100,000 U.S.)	24,435	116,950	119,250
4J	15 Feb. 1973	15 Feb. 1993	8		18,809	20,000	20,000
S2 - note 6	12 Sept. 1983	12 Sept. 1993	13	(45,025 U.S.)	-	52,657	53,693
4H	15 Dec. 1972	15 Dec. 1993	$8\frac{1}{8}$		18,947	20,000	20,000
EU3	15 Mar. 1979	15 Mar. 1994	10	(42,000 U.S.)	-	49,119	50,085
4K	15 June 1973	15 June 1994	$8\frac{1}{2}$		13,369	20,000	20,000
4L	15 Sept. 1973	15 Sept. 1994	$8\frac{7}{8}$		13,200	20,000	20,000
EU8 - note 7	7 Mar. 1985	7 Mar. 1995	$11\frac{3}{8}$		12,789	99,713	99,713
4U	15 May 1975	15 May 1995	$10\frac{3}{8}$		10,098	20,000	20,000
4Q	1 Dec. 1974	1 Dec. 1995	$10\frac{1}{2}$		8,440	15,000	15,000
4R	17 Feb. 1975	17 Feb. 1996	10		13,731	25,000	25,000
3Y	15 Mar. 1971	15 Mar. 1996	$8\frac{3}{4}$	(25,000 U.S.)	32,657	29,238	29,813
4V	15 Oct. 1975	15 Oct. 1996	$10\frac{1}{2}$		249	1,296	1,296
AE	15 Oct. 1986	15 Oct. 1996	$8\frac{1}{2}$	(100,000 U.S.)	8,197	116,950	119,250
3Z	31 Mar. 1972	31 Mar. 1997	$8\frac{3}{8}$	(35,000 U.S.)	41,712	40,933	41,738
J5 - note 8	23 June 1988	23 June 1997	10.86		-	75,000	75,000
4X	29 June 1976	29 June 1997	$10\frac{3}{4}$		13,210	30,000	30,000
5P	15 July 1985	15 July 1997	$10\frac{1}{4}$		-	80,000	80,000
5B	15 Mar. 1977	15 Mar. 1998	10		27,294	50,000	50,000
4M	15 Nov. 1973	15 Nov. 1998	$8\frac{1}{2}$	(40,000 U.S.)	29,395	46,780	47,700
4Z	5 Jan. 1977	5 Jan 1999	10		19,492	35,000	35,000
4N	15 July 1974	15 July 1999	$10\frac{3}{4}$	(74,995 U.S.)	-	-	89,432

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Sinking Fund Balance	Amount Issued or Outstanding	
						1990	1989
				(000)	($000)	($000)	($000)
General:							
Debentures:(cont'd)							
4S	15 May 1975	15 May 2000	$10\frac{7}{8}$	(50,000 U.S.)	29,582	58,475	59,625
S3	5 Nov. 1985	5 Nov. 2000	$5\frac{3}{8}$	(150,000 S.F.)	-	117,315	107,565
4W	1 Feb. 1976	1 Feb. 2001	$10\frac{1}{2}$	(50,000 U.S.)	27,534	58,475	59,625
EC3	25 July 1986	25 July 2001	10		7,236	100,000	100,000
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000 U.S.)	25,347	58,475	59,625
S4	27 Aug. 1987	27 Aug. 2002	$5\frac{1}{8}$	(150,000 S.F.)	-	117,315	107,565
AB	1 Sept. 1977	1 Sept. 2002	$9\frac{1}{8}$	(75,000 U.S.)	43,671	87,713	89,438
5K	19 Oct. 1982	19 Oct. 2002	$14\frac{3}{4}$		10,513	50,000	50,000
5L	6 April 1983	6 April 2003	$12\frac{7}{8}$		22,421	125,000	125,000
S5	20 Dec. 1988	20 Dec. 2003	5	(150,000 S.F.)	2,549	117,315	107,565
5N	15 Oct. 1984	15 Oct. 2004	$13\frac{1}{2}$		13,263	100,000	100,000
5O	4 Mar. 1986	4 Mar. 2006	11		9,564	100,000	100,000
EC4	8 April 1987	8 April 2007	$9\frac{1}{2}$		3,524	75,000	75,000
5S	1 Oct. 1987	1 Oct. 2007	10.79		1,889	42,300	42,300
AF	15 Oct. 1987	15 Oct. 2007	$11\frac{5}{8}$	(100,000 U.S.)	5,175	116,950	119,250
5T	23 Feb. 1988	23 Feb. 2008	$11\frac{1}{4}$		4,275	100,000	100,000
5R	25 Feb. 1987	25 Feb. 2010	$9\frac{3}{8}$		6,780	100,000	100,000
5U	15 Feb. 1989	15 Feb. 2012	11		2,534	125,000	125,000
5V	22 Nov. 1989	22 Nov. 2014	$10\frac{1}{8}$		-	150,000	-
AG	1 June 1989	1 June 2019	9	(150,000 U.S.)	-	175,425	-
Total: General Debentures					690,244	3,353,599	3,143,298
Other:							
Note Payable	28 Dec. 1978	28 Dec. 1993	$9\frac{3}{4}$	(29,000 U.S.)	-	33,916	42,930
Loan Payable - note 9	25 Oct. 1984	25 Oct. 1994	$8\frac{1}{10}$	(7,000,000 yen)	-	-	62,881
Loan Payable - note 9	25 Oct. 1989	25 Oct. 1994	5.4	(4,600,000 yen)	-	34,219	-
Loan Payable - note 9	25 Oct. 1989	25 Oct. 1994	5.4	(2,400,000 yen)	-	17,854	-
Loan Payable	12 Sept. 1985	12 Sept. 1990-95	7.4	(15,000,000 yen)	-	111,585	134,745
Total: Other					-	197,574	240,556

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding	
					1990	1989
				($000)	($000)	($000)
Government of Canada and Agencies:						
Canada Pension Plan Investment Fund Debentures						
3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	-	-	15,557
3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	28,739	16,829	16,829
3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	27,073	17,602	17,602
3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	26,068	19,000	19,000
3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	26,381	21,690	21,690
3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	27,652	25,818	25,818
3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	27,602	29,429	29,429
3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	25,263	30,988	30,988
3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	23,285	33,037	33,037
3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	22,009	36,622	36,622
3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	20,316	40,070	40,070
3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	17,919	42,645	42,645
3A-186 to 3A-197	1 April 1981 to 1 March 1982	1 April 2001 to 1 March 2002	13.66 to 17.51	18,019	52,973	52,973
3A-198 to 3A-208	1 April 1982 to 1 March 1983	1 April 2002 to 1 March 2003	12.01 to 16.53	14,195	52,104	52,104

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Sinking Fund Balance	Amount Issued or Outstanding 1990	Amount Issued or Outstanding 1989
					($000)	($000)	($000)
Government of Canada and Agencies:							
Canada Pension Plan Investment Fund Debentures (continued)							
	3A-209 to 3A-218	5 April 1983 to 1 March 1984	5 April 2003 to 1 March 2004	10.92 to 12.14	10,589	50,738	50,738
	3A-219 to 3A-227	2 April 1984 to 2 Jan. 1985	2 April 2004 to 2 Jan. 2005	12.08 to 14.06	7,259	47,146	47,146
	3A-228 to 3A-238	1 April 1985 to 3 March 1986	1 April 2005 to 3 March 2006	10.58 to 12.57	5,170	50,570	50,570
	3A-239 to 3A-249	1 April 1986 to 2 March 1987	1 April 2006 to 2 March 2007	9.04 to 10.17	4,307	59,659	59,659
	3A-250 to 3A-258	1 April 1987 to 1 March 1988	1 April 2007 to 1 March 2008	9.12 to 11.07	2,006	43,829	43,829
	3A-259 to 3A-267	1 April 1988 to 1 Dec. 1988	1 April 2008 to 1 Dec. 2008	9.62 to 10.39	905	41,635	41,635
	3A-268 to 3A-277	3 April 1989 to 1 March 1990	3 April 2009 to 1 March 2010	9.15 to 10.31	-	45,188	-
Total: Canada Pension Plan Investment Fund Debentures .					334,757	757,572	727,941
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	2,291	4,401	4,401
	4C	27 March 1972	27 March 1992	6.90	969	1,899	1,899
	4D	27 March 1972	27 March 1992	6.90	203	400	400
					3,463	6,700	6,700
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1973	3 Jan. 1993	7.28	2,059	3,662	3,661
Department of Regional Industrial Expansion Program - note 3					-	34,126	37,255
Federal Winter Capital Projects Fund - note 4		22 Dec. 1978	1 April 1997	7.44 to 9.40	-	3,827	3,827

DEBENTURE AND OTHER DEBT (continued)

Series	Sinking Fund Balance	Amount Issued or Outstanding 1990	Amount Issued or Outstanding 1989
	($000)	($000)	($000)
Canada Mortgage and Housing Corporation Loan - note 5	-	22,096	22,455
Total: Government of Canada and Agencies	340,279	827,983	801,839
Total: Debenture and Other Debt	1,030,523	4,379,156	4,185,693
Current portion of Debenture and Other Debt		212,804	140,334
Long-term portion of Debenture and Other Debt		4,166,352	4,045,359
		4,379,156	4,185,693

See accompanying notes.

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt
As at 31 March 1990

(1) **Sinking Fund Assets**

See note 2 to the Notes to Financial Statements.

(2) **Debenture and Other Debt**

(i) Sinking Funds

Sinking fund contributions required during the next five years are:

		($000)
31 March	1991	64,000
	1992	61,000
	1993	57,000
	1994	56,000
	1995	55,000

(ii) Debenture and other debt which will mature during the next five years and which are not funded by a sinking fund:

Years of Maturity		($000)
31 March	1991	169,000
	1992	122,000
	1993	33,000
	1994	136,000
	1995	77,000

The above sinking fund contributions and debt repayments that relate to foreign issues are translated at the 31 March 1990 closing exchange rate.

(3) **DRIE Loans**

Loans under DRIE programs are repayable over a period ranging from April 1990 to April 1997, depending upon the particular project, at interest rates that range from 7.0138% to 9.7166%.

(4) **Federal Winter Capital Projects Fund**

Loans under the Federal Winter Capital Projects Fund on which interest is paid annually, are repayable on 1 April 1997, at a weighted interest rate of 7.92515%.

(5) **CMHC Loans**

Loans under the Canada Mortgage and Housing Corporation are repayable over a period ranging from April, 1990, to July, 2027, at interest rates that range from 5.75% to 14.75%.

(6) **S2 Bond Issue**

On 23 August 1983, the Province of Newfoundland entered into a Loan Agreement with the Union Bank of Switzerland, Credit Suisse and the Swiss Bank Corporation whereby the banks undertook to purchase from the Province for public subscription in Switzerland a loan in the principal amount of 100,000,000 Swiss Francs. The net proceeds of the loan, after taxes and management fees, totalled 96,444,450 Swiss Francs.

On 23 August 1983, the Province also entered into a Currency Exchange Agreement with the Union Bank of Switzerland whereby the net proceeds of 96,444,450 Swiss Francs were exchanged for $45,025,420 U.S. Under the terms of the agreement, all debt servicing by the Province must be made in U.S. dollars, including the redemption amount of $45,025,420 U.S. on 12 September 1993. Coincident with the receipt of the U.S. dollar payments, the Union Bank of Switzerland will service and retire the debt of 100,000,000 Swiss Francs.

(7) **EU8 Bond Issue**

The EU8 issue, which was originally $75,000,000 U.S., is a fully hedged transaction and was translated to $99,712,500 Canadian using the rate prevailing January 30, 1985. Since this debt was fully hedged into Canadian dollars it is considered a Canadian dollar debt. The Province has entered into a forward exchange contract to redeem this issue at $100,837,500 Canadian. The difference of $1,125,000 will be recognized as a financing cost when paid at maturity on March 7, 1995.

NOTES TO SCHEDULE OF DEBENTURE AND OTHER DEBT (continued)

(8) Yen Loan - Canadian Dollar Swap

On 23 June 1988, the Province of Newfoundland entered into a Loan Agreement with the Meiji Mutual Life Insurance Company, the Bank of Tokyo Limited and the Yasuda Trust and Banking Company Limited for 7.6 billion yen.

On 23 June 1988, the Province also entered into a currency swap with the Bank of Tokyo whereby the yen loan was exchanged for a Canadian dollar obligation of $75.0 million. Under the currency swap, the Bank of Tokyo will service and repay the yen loan, while the Province will pay interest in Canadian funds and repay the $75.0 million at maturity. Interest payments on the yen loan are semi-annual, but the Province's interest payments on the swap amount are annual.

(9) Prepayment of Yen Loan

On October 25, 1989, the Province exercised its option under the 1984 Loan Agreement and prepaid the loan of 7,000,000,000 yen, together with interest at 8.10% and a prepayment premium of 0.50% of the principal amount. Funds for prepayment of this loan were provided from the proceeds of two new yen loans of 4.6 billion yen and 2.4 billion yen, both of which are for five year terms and carry an interest rate of 5.4%.

(10) Translation Rates

See note 1(b)(viii) and note 8 to the Notes to Financial Statements.

(11) Summary of Issues General Debentures

Type	Amount	Amount in Canadian Dollars 1990	1989
	(000)	($000)	($000)
Canadian Dollars		1,652,436	1,532,058
United States Dollars	1,153,668	1,349,218	1,288,545
Swiss Francs	450,000	351,945	322,695
Total		3,353,599	3,143,298

Schedule H

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
As at 31 March 1990
with comparative figures for 1989

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Municipalities:			
(For debentures issued to The Municipal Development and Loan Board and The Canada Mortgage and Housing Corporation)			
Badger's Quay	160	160	165
Baie Verte	14	14	15
Bishop's Falls	342	342	355
Botwood	72	72	75
Buchans	41	41	43
Burin	208	208	215
Change Islands	31	31	34
Channel-Port aux Basques	72	72	75
Dark Cove	149	149	154
Deer Lake	37	37	38
Dunville	258	258	267
Englee	20	20	22
Freshwater	20	20	21
Gander	247	247	256
Glenwood	104	104	112
Grand Bank	38	38	40
Grand Falls	72	72	79
Happy Valley	477	477	494
Harbour Breton	226	226	235
Harbour Grace	65	65	67
La Scie	35	35	36
Mount Pearl	138	138	142
Springdale	56	56	58
Stephenville Crossing	28	28	28
Wabana	58	58	60
Wesleyville	20	20	20
Windsor	77	77	80
	3,065	3,065	3,186
Power Distribution District of Newfoundland and Labrador	2,195	2,195	2,343
Other:			
Hotel Buildings Limited (U.S. Funds)	-	-	450
Newfoundland Municipal Financing Corporation - note 2	380,645	380,645	373,306
Newfoundland Liquor Corporation	3,100	3,100	1,000
Newfoundland and Labrador Hydro-Electric Corporation - note 2	901,687	901,687	821,519
	1,285,432	1,285,432	1,196,275
Guaranteed Bank Loans:			
Municipalities: - note 3			
Admiral's Beach	37	37	-
Anchor Point	58	58	57
Arnold's Cove	425	242	20
Badger	202	74	93
Badger's Quay-Valleyfield-Pool's Island	-	-	232

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Baie Verte	350	18	-
Bay de Verde	330	300	222
Bay L'Argent	582	346	-
Bay Roberts	418	270	-
Bayview	293	94	-
Beachside	352	314	8
Belleoram	8	6	41
Bide Arm	10	7	20
Birchy Bay	-	-	212
Bishop's Falls	-	-	204
Bonavista	752	326	249
Botwood	10	-	216
Brent's Cove	228	228	133
Brighton	-	-	295
Bryant's Cove	-	-	21
Burgeo	105	89	-
Burin	-	-	346
Burlington	230	230	132
Burnt Islands	54	54	255
Campbellton	346	186	49
Carbonear	642	332	74
Carmanville	922	922	5
Cartwright	321	317	286
Catalina	37	37	96
Change Islands	70	-	-
Channel-Port Aux Basques	333	333	207
Clarenville	1,056	594	553
Clarke's Beach	333	215	-
Come By Chance	1,353	995	47
Comfort Cove-Newstead	275	275	55
Conception Bay South	3,565	3,225	3,498
Conche	16	16	-
Corner Brook	5,166	4,436	1,891
Cottlesville	-	-	239
Cox's Cove	700	50	-
Cupids	485	352	-
Daniel's Harbour	300	15	-
Deer Lake	137	137	785
Dover	59	39	7
Dunville	876	543	95
Durrell	301	27	-
Eastport	-	-	158
Elliston	80	-	187
Embree	8	2	190
Englee	15	-	76
Fermeuse	-	-	17
Ferryland	399	319	604
Flatrock	42	29	210
Fleur de Lys	47	47	-
Flower's Cove	15	-	-
Fogo	309	273	204
Fortune	158	158	60
Fox Cove-Mortier	15	-	-
Fox Harbour	34	32	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Freshwater	60	-	157
Gambo	755	719	237
Gander	726	636	218
Garnish	498	451	-
Gaskiers-Point La Haye	-	-	123
Gaultois	95	70	-
Gillams	-	-	20
Glenwood	163	14	37
Glovertown	234	234	225
Goulds	415	107	277
Grand Bank	30	-	81
Grand Falls	1,288	896	1,238
Grand Le Pierre	-	-	8
Greenspond	397	111	26
Halfway Point	952	509	236
Hampden	42	42	40
Hant's Harbour	499	202	178
Happy Adventure	-	-	75
Happy Valley-Goose Bay	523	523	30
Harbour Grace	350	350	369
Harbour Main-Chapel Cove	104	104	287
Hawke's Bay	362	165	-
Heart's Content	52	52	127
Heart's Delight-Islington	225	113	147
Heart's Desire	75	-	-
Hermitage-Sandyville	344	204	-
Howley	127	60	-
Irishtown	730	315	70
Jackson's Arm	785	785	42
Jerseyside	170	170	129
Joe Batt's Arm-Barr'd Island	309	237	-
King's Point	-	-	98
Labrador City	222	222	213
L'anse au Loup	95	56	-
Lawn	-	-	192
Leading Tickles West	857	557	158
Lewisporte	-	-	154
Little Bay Islands	35	-	-
Little Burnt Bay	26	26	-
Little Catalina	404	345	164
Logy Bay-Middle Cove-Outer Cove	119	113	-
Long Harbour	-	-	40
Lourdes	-	-	107
Lumsden	69	69	27
Lushes' Bight-Beaumont	-	-	263
Main Brook	552	422	-
Makkovik	100	35	25
Marystown	580	513	599
Massey Drive	60	60	279
McIvers	-	-	107
Meadows	292	292	167
Middle Arm	437	437	62
Millertown	100	10	-
Milltown-Head of Bay D'Espoir	79	79	36

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Mount Moriah	50	-	-
Mount Pearl	1,153	681	2,136
Musgrave Harbour	255	-	99
Musgravetown	-	-	21
New Perlican	92	32	95
Norman's Cove-Long Cove	360	360	205
Norris Arm	-	-	13
North West River	5	-	-
Northern Arm	207	182	-
Old Perlican	-	-	74
Paradise	1,442	1,083	51
Parkers Cove	8	8	-
Parsons Pond	40	-	-
Pasadena	2,146	961	300
Pilleys Island	-	-	248
Placentia	451	449	248
Plate Cove West	-	-	11
Point Leamington	177	159	5
Point May	485	357	132
Point of Bay	4	4	-
Pool's Cove	-	-	17
Port Anson	-	-	37
Port au Port East	25	10	55
Port au Port West	84	35	31
Port aux Choix	394	35	204
Port Blandford	-	-	210
Port Kirwan	6	6	79
Port Saunders	125	16	21
Port Union	-	-	26
Portugal Cove	106	97	224
Portugal Cove South	21	21	-
Pouch Cove	107	98	12
Raleigh	176	32	-
Ramea	18	-	56
Reidville	-	-	210
Robert's Arm	-	-	28
Roddickton	111	15	142
Rose Blanche	135	135	117
St. Anthony	636	611	485
St. Bernard's	105	105	-
St. George's	361	288	235
St. John's	10,096	8,209	3,831
St. John's Metroboard	475	-	-
St. Lawrence	340	219	130
St. Lunaire-Griquet	162	32	-
St. Mary's	300	215	-
St. Paul's	-	-	13
Salmon Cove	25	8	353
Salvage	653	272	58
Sandringham	97	97	5
Shoal Harbour	575	530	276
Small Point-Broad Cove-Blackhead-Adam's Cove	-	-	194
South Brook-Hall's Bay	-	-	144
Spaniard's Bay	346	344	36

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability	
		1990 ($000)	1989 ($000)
Guaranteed Bank Loans:			
Municipalities: - note 3 (cont'd)			
Springdale	86	63	-
Steady Brook	-	-	72
Stephenville	351	215	128
Stephenville Crossing	36	-	-
Summerford	382	221	-
Summerside	585	310	261
Tilting	632	611	-
Tilton	28	-	251
Torbay	568	46	232
Trepassey	-	-	223
Trinity	-	-	41
Triton	-	-	284
Twillingate	313	311	16
Upper Island Cove	34	33	203
Wabana	289	107	-
Wabush	397	390	-
Wareham	35	23	-
Wedgewood Park	-	-	207
Whitbourne	1,150	488	277
Whiteway	185	172	28
Windsor	1,019	444	-
Woodstock	414	226	-
	66,054	46,270	32,507
Less: Province's portion of cost shared paving loans, water and sewer loans and waste management projects included in this Schedule and which have been reported in *Schedule F* as direct debt	16,309	12,235	8,849
	49,745	34,035	23,658
Fisheries: - Note 4			
Ralph Allingham	136	136	153
Kirk Anderson - et al	1,181	217	-
Clarence Andrews	263	263	64
Winston and Bert Andrews	415	415	396
Fred Barrett Jr.	104	104	-
Lloyd and Derrick Bath	346	346	321
Keith Bath	541	541	571
Purdie Batten	20	20	27
Donald Best	18	18	27
Donald Best - et al	540	-	-
Maurice Best - et al	117	117	69
Gary Biggin	212	212	239
Harold Bishop	121	121	74
James Brown	84	84	-
Glen Burton - et al	677	677	713
Oswald and Ivan Burton	427	427	319
Harold Butler	139	139	-
Leonard Button - et al	7	7	15
Clyde Caines	335	335	372
Martin Caines	289	289	316
Everett Campbell	53	53	52
David Cassell	392	392	424
Wilfred Chambers - et al	193	193	209
Rex Coffin	368	368	41
John W. Coleman	552	552	529

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Fisheries: - Note 4 (cont'd)			
Dean Coles - et al	111	111	111
Edmund Coles	6	6	12
Harry Combdon - et al	117	117	107
William Cornick	479	479	58
Randolph Crocker	45	45	50
Raphael Croft	343	343	368
Alexander Cull	742	742	651
Norman Cull	109	101	-
Gerald Cumby - et al	64	64	66
Roy Currie	124	124	143
Andrew Daley	861	861	906
Gary Daley	856	856	801
Paul Dalton	334	-	-
Reginald Decker - et al	85	85	140
William Decker	252	-	-
Herbert Diamond	-	-	7
Finton Dobbin	48	48	54
Larry Donahue	301	301	591
James and Michael Donovan	270	150	-
Clifford Doyle	-	-	140
Howard Dredge - et al	112	112	135
Hubert Dredge - et al	110	110	132
Isaac Dredge - et al	262	262	262
Walter Drover	135	135	150
Lloyd and Grant Dyke	107	74	-
Harold Effort	626	325	273
Robert E. Ellis - et al	290	290	18
Francis English - et al	16	16	22
Thomas Fennelly	795	795	851
Francis Fleming	38	38	50
Maxwell Flight	576	576	573
Elias Foley - et al	11	11	16
Maxwell Forsey Jr	891	891	578
Alban Gallant	339	339	377
Guy Gallant	1,090	853	-
Robert and David Gardner	288	288	278
Abraham Genge Sr	107	107	118
Amos Genge - et al	104	104	138
Bruce Genge	75	75	78
Cecil Genge	182	182	238
Claude Genge - et al	121	121	146
Clyde Genge - et al	163	163	192
Emmanuel Genge Jr	70	70	107
Harris Genge	238	238	262
Montrose Genge	1,838	731	129
Rendell Genge	770	770	809
Roland and Cyril Genge	438	438	477
Rufus Genge	502	502	541
Selwyn Genge	234	234	-
Ronald Giles	51	51	57
Roy Giles	9	9	14
Angus Gould - et al	295	295	323
Anthony Gould	166	166	208
Clyde Gould	49	49	64

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Fisheries: - Note 4 (cont'd)			
Earl Gould	6	6	12
Gerald Gould	308	308	336
Romeo Gould	143	143	163
Ray and George Grandy	48	48	52
Peter Hammond	161	161	118
John and Scott Hancock	363	363	140
Wade and Harry Hann	103	103	123
Frank Harnett	105	105	115
Alfred Harnum - et al	47	47	52
Jack Hickey Sr. - et al	234	234	-
John Hickey	1,247	1,225	-
Albert Hiscock	287	287	-
Lionel House	533	533	533
Martin House	170	170	191
Vincent Hughes	78	78	77
Gerald Hussey	110	110	-
Frank Hutchings	759	759	-
George Jacobs - et al	727	727	650
Terrence Kavanagh	56	56	51
Eric Keats	233	233	232
Terrence Knee	349	349	342
Erastus Larkin - note 5	-	-	70
Murray Lavers	266	266	-
George Lavhey	37	37	43
Michael Leonard	149	149	-
Roy and Melvin Leyte	779	779	671
Alton R. Locke	73	73	-
Gary N. Locke	75	75	-
Bruce Loveless	84	33	-
Wallace Loveless	75	75	80
Adolf Mann	293	293	-
Edward J. Meade	107	66	-
Harry and Wayne Meade	98	98	109
Wallace Meade	153	153	173
Eli Moores	-	-	180
Stanley Morey	167	167	-
Bernard Morgan	247	247	301
Wayne Morgan	20	20	23
Wayne A. Morgan	659	631	-
Wayne S. Morgan	1,063	646	367
Eugene Moss	36	36	48
James Mouland - et al	72	72	-
Brian Mouland - et al	62	62	75
Raymond Newman - note 5	-	-	148
Bruce and Garry Noble	114	114	45
Tony Noble	1,051	736	-
Loman Noel	227	227	264
Hayward Normore	39	39	59
Rex Offrey	131	131	131
Lloyd and Augustus Oldford	77	77	-
Eric O'Brien	21	21	29
Marcel O'Brien	13	13	20

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	1989 ($000)
Fisheries: - Note 4 (cont'd)			
Keith Patey	147	147	184
Randy Patey	584	450	-
Lloyd Payne - et al	79	31	-
Larry Peddle	324	324	-
Harold Penney - et al	409	409	171
Aiden Penton	499	177	-
George Penton - et al	145	145	-
Calvin Petten	269	269	149
Chesley Petten	1,132	1,132	-
Chesley Petten Jr	-	-	237
George Petten	225	225	229
Lester Petten	966	807	118
Lewis Petten - et al	221	221	-
Matthew Petten	123	123	80
Raymond Petten	779	731	208
Ross Truman Petten	609	560	366
Vernon Petten	247	247	271
Wallace Petten	179	179	195
William Pittman	602	578	-
Cyril Piercey	594	594	-
Clayton Plowman	222	222	250
Joseph Plowman	412	412	442
Richard Porter	72	72	92
Gerry Pumphrey	333	333	-
Cecil Rideout	441	441	482
Llewellyn Riggs	125	125	150
George Roach	122	122	138
Walter and Scott Rogers	268	268	261
Richard Rose - et al	705	705	765
Morley Rowe	809	809	555
Gary Rumbolt	86	86	86
Reginald Rumboldt	52	52	7
Aubrey Russell	463	-	-
Wayne Russell	748	748	219
Ralph Ryan	72	72	-
George Saunders	140	140	-
Oliver S. Saunders	-	-	167
Carl Shelly	520	288	-
Scott Sheppard	23	23	29
William Short	422	422	422
Levi Snook	66	66	71
Wesley Snook	157	157	-
Sidney Stoodley	72	67	71
Dwight Spence	235	235	253
Hayward Spurrell	419	103	-
Harold Stagg - et al	61	61	75
George Starkes	57	57	69
Arthur Sturge - et al	343	343	364
Gary and Donald Sullivan	243	243	-
Jack Sweet	161	161	118
Roy Sweet	60	60	60
Scott Thomas	62	62	-
Alonzo Tobin - et al	214	-	-
Harris Tucker	162	162	-

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Fisheries: - Note 4 (cont'd)			
Noah Tucker - et al	219	219	255
Oswan Tucker	5	5	327
Ralph Turnbull	51	51	66
Jarvis Walsh	53	53	53
Cecil Ward	347	347	-
Ford Ward	346	346	-
Roy Ward - et al	394	394	-
Garfield Warren - et al	98	98	115
Abraham Way - et al	98	98	117
Garfield Way	6	6	12
George Way - et al	221	221	221
John Way - et al	11	11	17
Harold West	2	2	-
Maxwell Whalen	889	838	-
Curling White	44	44	48
Gordon M. White	-	-	8
Jacob White - et al	239	239	258
Ronald White - et al	175	175	200
Marden Wiseman	11	11	21
James Young	99	99	-
	55,818	48,983	31,847
Province's Liability	31,419	24,583	17,807
Corporate and Others:			
Aqua Fisheries Limited	150	135	120
Atlantic Fabricators and Erectors Limited	200	200	200
Baie Verte Mines Inc - note 5	7,870	7,870	27,670
Canadian Red Cross Society	1,928	1,928	2,001
Carroll's Store and Fisheries Limited	50	50	36
Cote's Mechanical Limited	200	200	-
George Dawe and Son Limited	50	-	-
Easteel Industries (1984) Limited - note 5	-	-	408
Eastern Ocean Products Limited - note 5	325	145	75
Fogo Island Co-Operative Society Limited	1,750	1,750	-
W. M. Goudie Limited	100	100	100
Great Northern Seafoods Limited	1,000	900	-
Harbour Grace Fish Company Limited	2,400	2,400	2,400
Heritage Woodworks Limited	70	70	70
Humber Arm Shipbuilding Company Limited	200	200	200
Island Seafoods Limited	-	-	250
Jackson's Boatyard Limited	179	179	-
Raymond Johnson	-	-	10
S. T. Jones and Son Limited - note 5	-	-	565
Labrador Inuit Development Corporation	300	290	300
Labrador Fishermen's Union Shrimp Company Limited	950	-	-
Marble Mountain Development Corporation	-	-	1,250
Marystown Shipyard Limited	31,300	20,463	25,900
Newco I Incorporated	3,954	3,954	4,139
Newco II Incorporated	4,253	4,253	4,433
Newco III Incorporated	4,438	4,438	3,917
Newco IV Incorporated	4,503	4,503	1,769

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability 1990 ($000)	Present Liability 1989 ($000)
Corporate and Others: (cont'd)			
Newfound Resources Limited	3,090	3,090	3,200
Newfoundland Enviroponics Limited - note 5	-	-	12,739
Newfoundland Farm Products Corporation	-	-	1,500
Newfoundland and Labrador Computer Services Limited	1,432	1,432	1,573
Newfoundland Polybag Limited	75	75	-
Northeast Coast Sealers Co-Op Society	875	875	790
Notre Dame Bay Fisheries Limited note 5	-	-	2,000
Oceana Seafood Processors Limited - note 5	1,900	1,810	-
Petty Harbour Fishermen's Producer Co-Op Society Limited	1,100	793	433
Regional Optical Limited	100	100	-
Sops Arm Fisheries Limited	300	288	-
Starr Forest Products Limited - note 5	-	-	70
St. Lawrence Fluorspar Limited	3,300	3,300	2,300
A. L. Stuckless and Sons Limited	500	500	490
Superior Logging Limited	750	750	580
Superior Seafoods Limited - note 5	-	-	500
Torngat Fish Producers Co-Op Society Limited	750	-	-
Torrent Fisheries Limited	80	80	80
Trinity Shipbuilders Limited	-	-	239
Universal Group of Companies - note 5	-	-	1,624
Vokey's Shipyard Limited - note 5	450	445	400
White Hills Resort Limited	-	-	320
White's Fisheries Limited	350	350	100
	81,222	67,916	104,751
Other Guarantees:			
Fishery Products International Limited	422	422	560
Grenfell Regional Health Services Board	1,359	1,359	1,504
Newfoundland and Labrador Development Corporation - Note 6	39,928	39,928	24,419
Newfoundland and Labrador Hydro-Electric Corporation	75,836	75,836	76,186
Newfoundland and Labrador Hydro-Electric Corporation	150,000	49,631	97,100
Springdale Consumers Co-operative Society Limited	25	25	38
	267,570	167,201	199,807
Total Contingent Liabilities	1,720,648	1,584,427	1,547,827

See accompanying notes.

NOTES TO THE SCHEDULE OF CONTINGENT LIABILITIES

AS AT 31 MARCH 1990

1. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee - This represents the maximum amount of loan advances available under the Province's guarantee plus capitalized interest thereon and past due interest, less downpayment and less any receipted Provincial subsidy.

Present Liability - This represents the actual amount of loan advances (drawdowns) outstanding under the various guarantees plus capitalized interest thereon and past due interest. This represents the amount that the Province is contingently liable for if it had to honour these guarantees at year end.

The difference between these two amounts reflects the financing still available under the Province's guarantee. As of 31 March 1990, capitalized interest and past due interest amounted to $2,405,000 and $317,000 respectively.

2. **Debenture Issues with Sinking Funds**

	Principal Amount of Debentures Outstanding ($000)	Value of Sinking Fund ($000)	Net Liability ($000)
Newfoundland Municipal Financing Corporation			
- U.S. Funds	23,920	12,973	10,947
- Translated at exchange rates on dates of issue	24,646	12,738	11,908
- Canadian Funds	432,607	63,870	368,737
	457,253	76,608	380,645
Newfoundland and Labrador Hydro-Electric Corporation			
- U.S. Funds	174,250	22,244	152,006
- Japanese Funds	7,000,000	-	7,000,000
- Translated at exchange rates on dates of issue	244,458	23,822	220,636
- Canadian Funds	840,000	158,949	681,051
	1,084,458	182,771	901,687

Should the above foreign currency amounts be translated to Canadian dollars at the exchange rate prevailing at March 31, 1990, the Newfoundland Municipal Financing Corporation's and the Newfoundland and Labrador Hydro Electric Corporation's debt would increase by approximately $3,329 and $11,268 respectively; and the value of their sinking funds would increase by approximately $2,434 and $2,192 respectively.

3. **Municipal Loans**

Interim financing for municipal capital projects is provided through these guaranteed bank loans which include interest capitalized during the construction period. Once an appropriate level of capital projects have been completed, the Newfoundland Municipal Financing Corporation (a Crown Agency) provides long-term financing by issuing its own securities and lending the funds to the municipalities. The debt securities of the Newfoundland Municipal Financing Corporation are also guaranteed by the Province.

4. **Fisheries Loans**

During the construction period of the fishing vessel, interim financing is provided through bank loans which are fully guaranteed by the Province. Once construction has been completed, these interim loans are converted to term debt by the banks. With regards to these term loans, the Province's liability is determined as being limited to 20% of the aggregate of all term loans made by the Bank, commencing April 1, 1984, less the total of all claims paid to the Bank by the Province with respect to these loans, subsequent to that date.

For the fiscal year ended March 31, 1990 the Province's liability is limited to $24,583,000.

NOTES TO THE SCHEDULE OF CONTINGENT LIABILITES (continued)

5. Payments under Guarantee

During the 1989-90 fiscal year, the Province paid the following amounts under its guarantees:

	($000)
Baie Verte Mines - note 9	20,000
Easteel Industries Limited	437
S. T. Jones and Son Limited	582
Erastus Larkin	57
Newfoundland Enviroponics Limited	10,136
Newfoundland Enviroponics Limited(in receivership per Clarkson Gordon)	1,238
Newfoundland Enviroponics Limited(in receivership per Ernst and Young)	26
Raymond Newman	99
Notre Dame Bay Fisheries Limited	2,918
Starr Forest Products Limited	70
Superior Seafoods	1,230
Universal Group of Companies	2,697
	39,490

See note 6 to the Financial Statements for subsequent payments under guarantee.

6. Newfoundland and Labrador Development Corporation

In November of 1989 the Province guaranteed a third five year Development Savings Bond issued bythe Newfoundland and Labrador Development Corporation. This issue is guaranteed as to principal and interest.

7. Registrar of the Supreme Court

The Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (*Judicature Act, 1986*).

8. Pensions

(a) Province of Newfoundland Pooled Pension Fund

Pursuant to Section 9 of *The Pension Funding Act (1981)*, the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act.

(b) Memorial University of Newfoundland Pension Fund

Pursuant to Section 6 of *The Memorial University (Pensions) Act*, the Province is contingently liable for payment of any deficiency in the Pension Fund covered by that Act.

(c) Portability of Pensions Act

Pursuant to Section 7(1) of *The Portability of Pensions Act*, the Province is contingently liable for payment of any deficiency in contributions paid under that Act.

9. Baie Verte Mines

In consideration of the Province paying this amount as Issues under Guarantee, Baie Verte Mines Inc. has agreed to provide the Province with $20 million in preferred shares.(See Schedule C - Investments)

Schedule I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
as at 31 March 1990
with comparative figures for 1989

	1990 ($000)	1989 ($000)
Assets		
Teachers' Accrued Salary Trust Account	3,926	3,581
Contractors' Holdback Account	2,916	3,182
Federal/Provincial Contractors' Security Account	2,274	2,132
Provincial Health Research Foundation	1,745	554
Provincial Courts Trust Account	931	816
Director of Child Welfare	848	730
Home for the Aged and Infirm	701	798
Contractors' Security Account - Works, Services and Transportation	240	797
Consolidated Tender Account	163	275
Mineral Lands Security Deposits	134	397
Contractors' Security Account - Forestry and Agriculture	122	108
High Sheriff of Newfoundland	91	73
Saving Stamps Suspense	52	47
H. M. Penitentiary	31	43
Small Claims Court Trust Accounts	31	7
Securities Payable	24	19
Sub-Sheriff - Corner Brook	14	1
Unpaid Wages Trust Account	13	2
School for the Deaf	12	8
Motor Vehicle Accident Security Account	4	4
Consumer Affairs Trust Account	3	6
Newfoundland and Labrador Correctional Centre for Women	2	2
West Coast Correctional Centre	1	3
St. John's Residential Tenancies Board	1	1
Labour Standards Tribunal Trust Account	1	1
Bishops Falls Correctional Centre Trust Account	1	-
Labrador Correctional Centre Trust Account	-	1
Royal Newfoundland Constabulary Trust Account	-	19
Total Trust Account Assets	14,281	13,607
Balance of Funds		
Balance of Funds	14,281	13,607
Total Balance of Funds	14,281	13,607

Schedule J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and other amounts written off for the year ended 31 March 1990 with comparative figures for 1989

Department	1990		1989	
	$	$	$	$
Finance:				
Investments	-		1,276,000	
Uncollectible accounts	876,652		942,069	
Loan forgiveness	-	876,652	-	2,218,069
Works, Services and Transportation:				
Uncollectible accounts	-		15,323	
Loss through theft	18,292		-	
Cash shortages - Motor Registration Division	-	18,292	339	15,662
Mines and Energy:				
Uncollectible accounts	-		6,548	
Disposal of damaged, obsolete, lost or stolen field equipment	-	-	-	6,548
Fisheries:				
Uncollectible accounts	284,973		291	
Loan forgiveness	4,024,902		6,313,473	
Loss through theft	-	4,309,875	-	6,313,764
Forestry and Agriculture:				
Uncollectible accounts	-		10,662	
Salary overpayment	-		117	
Loan forgiveness	-		26,309	
Lost or stolen supplies	-	-	47,907	84,995
Municipal and Provincial Affairs:				
Loss of small game licenses	-		1,150	
Uncollectible accounts	-	-	67,977	69,127

LOSSES, UNCOLLECTIBLE ACCOUNTS AND OTHER AMOUNTS WRITTEN OFF (continued)

Department	1990		1989	
	$	$	$	$
Justice:				
Uncollectible accounts	-	-		82
Development:				
Uncollectible accounts	-	-		15,961
Social Services:				
Salary overpayment	-		515	
Uncollectible accounts	920,065	920,065	-	515
Health:				
Loss through theft	-		51	
Disposal of obsolete or damaged supplies	-		100,472	
Uncollectible accounts	2,970,086	2,970,086	33,257	133,780
Treasury Board:				
Uncollectible accounts	-	-		32,917
Environment and Lands:				
Uncollectible accounts		360		-
Total		9,095,330		8,891,420

Schedule K

PROVINCE OF NEWFOUNDLAND

Schedule of Current Account Revenue for the year ended 31 March 1990 with comparative figures for 1989

	1990 ($000)	1989 ($000)
GENERAL GOVERNMENT SECTOR:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	3	2
DEPARTMENT OF FINANCE		
GOVERNMENT OF CANADA:		
Statutory Subsidies:		
Government and legislation	190	190
Population	454	454
Special	1,100	1,100
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	958,661	874,344
Established programs financing grant - note 2	223,622	223,613
Term 29	8,000	8,000
Utilities company tax - note 3	8,368	10,564
	1,200,395	1,118,265
TAXATION:		
Retail sales tax	548,992	508,030
Personal income tax - note 4	406,992	356,090
Gasoline tax	79,867	75,103
Corporate income tax - note 5	56,574	57,168
Tobacco tax	51,040	41,525
Mining tax and royalties	24,668	19,701
Financial corporation capital tax	3,793	3,106
Insurance companies tax	13,222	11,544
Forest management tax	2,007	1,452
Pari-mutuel	12	17
Government of Canada reciprocal tax agreement - note 6	17,149	14,234
Mineral holdings tax	167	243
Refunds of federal sales tax	609	426
	1,205,092	1,088,639
Less refund of taxes - note 7	2,987	3,134
	1,202,105	1,085,505
Gasoline vendors	122	116
Atlantic Loto	15,711	14,836
Newfoundland Liquor Corporation	79,000	78,000
Newfoundland Liquor Licensing Board	2,376	1,890
Miscellaneous revenue	10	272
	97,219	95,114
Total: Department of Finance	2,499,719	2,298,884

SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

	1990 ($000)	1989 ($000)
GENERAL GOVERNMENT SECTOR: (cont'd)		
LEGISLATURE		
Miscellaneous revenue	1	-
DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION		
Vehicle drivers licences	27,415	25,270
Total General Government Sector	2,527,138	2,324,156
RESOURCE SECTOR:		
DEPARTMENT OF DEVELOPMENT		
Tourist establishment licences	14	13
DEPARTMENT OF ENVIRONMENT AND LANDS		
Licences and permits	325	-
Land lease rentals	930	978
Timber leases	7	-
Crown land application fees	172	381
Lease documents	195	-
Lease transfers	24	-
Inland fish and game licences	2,287	2,132
Park permits	641	608
Salmonier nature park	8	8
Miscellaneous revenue	3	-
Total: Department of Environment and Lands	4,592	4,107
DEPARTMENT OF FISHERIES		
Fish processors and buyers licenses	102	85
DEPARTMENT OF FORESTRY AND AGRICULTURE		
Cutting permits	130	135
Sawmill licences	69	65
Permits to occupy	1	1
Scalers licences	1	1
Timber royalties	960	802
Tender documents	3	2
Miscellaneous revenue	647	1,021
Total: Department of Forestry	1,811	2,027

SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

	1990 ($000)	1989 ($000)
RESOURCE SECTOR: (cont'd)		
DEPARTMENT OF MINES AND ENERGY		
PRIVILEGES, LICENCES AND PERMITS:		
Licences:		
Mining prospects licences	287	172
Highway quarry permits	23	-
Regular quarry permits	83	-
	393	172
Rents and royalties:		
Water power rentals	3	5
Quarry leases	50	-
Quarry royalties	537	509
Mining leases	322	341
Miscellaneous revenue	397	1
	1,309	856
Total: Department of Mines and Energy	1,702	1,028
Total: Resource Sector	8,221	7,260
SOCIAL SECTOR:		
DEPARTMENT OF EMPLOYMENT AND LABOUR RELATIONS		
Certificates of competency	21	21
Miscellaneous revenue	15	16
Total: Department of Employment and Labour Relations	36	37
DEPARTMENT OF HEALTH		
Licences - Public Health Inspection Services	246	221
Birth certificates	265	295
Marriage licences	3	2
Total: Department of Health	514	518
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	5,569	4,942
Supreme court fees	201	419
Registry of deeds	5,756	5,597
Security fees	457	-
Company fees	2,003	1,829
Licences and certificates	725	263
Insurance companies and agents	280	388
Chattel mortgage fees	1,278	1,357
Conditional sales fees	667	593
Search fees	79	78
Total: Department of Justice	17,015	15,466
Total: Social Sector	17,565	16,021
Total: Current Account Revenue	2,552,924	2,347,437

NOTES TO THE SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 1990

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 1990 consist of the following:

	($000)
1989-90 regular entitlement	$895,882
Plus: 1987-88 underpayment	1,132
Plus: 1988-89 overpayment	27,336
Plus: 1989-90 overpayment	34,311
	$958,661

2. Established Programs Financing Grant

Established Programs Financing grant payments for the year ended 31 March 1990 consist of the following:

	($000)
1989-90 regular entitlement for Post-Secondary Education	$ 61,391
1989-90 regular entitlement for Insured Health Programs	145,545
1989-90 regular entitlement for Extended Health Care Services Programs	29,347
Less:	
1986-87 adjustments for Post-Secondary Education	772
1987-88 adjustments for Post-Secondary Education	3,205
1988-89 adjustments for Post-Secondary Education	305
1986-87 adjustments for Insured Health Programs	1,656
1987-88 adjustments for Insured Health Programs	6,593
1986-87 adjustments for Extended Health Care Services Programs	44
1987-88 adjustments for Extended Health Care Services Programs	86
	$223,622

3. Utility Company Tax

Consists of $8,944,000 representing an estimate of 95 percent of the Federal income tax payable in respect of the 1989 taxation year, less an adjustment of $576,000 for the 1987 taxation year.

4. Personal Income Tax

Consists of $396,350,000 as the regular entitlement for 1989-90, plus an adjustment of $11,642,000 for the 1988 taxation year, less tax credit recoveries of $1,000,000.

5. Corporate Income Tax

Consists of $65,597,000 as the regular entitlement for 1989-90, less an adjustment of $9,023,000, for the 1988 taxation year.

6. Reciprocal Taxation Agreement

Consists of $14,091,000 as the regular entitlement for 1989-90, plus an adjustment of $496,000, $258,000 and $2,304,000 for 1985-86, 1986-87 and 1987-88 respectively.

7. Refund of Taxes

The above figures represent gross revenue. Refunds for the year ended 31 March 1990 consist of the following:

	($000)
Retail Sales Tax	$2,036
Gasoline Tax	536
Tobacco Tax	402
Insurance Companies Tax	11
Financial Corporation Capital Tax	2
	$2,987

Schedule L

PROVINCE OF NEWFOUNDLAND

Accruals
as at 31 March 1990
with comparative figures for 1989

	1990 ($000)	1989 ($000)
Accruals as at year end:		
Interest revenue on temporary investments	(2,943)	(2,324)
Government of Canada claims in process (net of March/April receipts)	(22,184)	(52,175)
Taxes and other revenues	(93,233)	(92,764)
Interest revenue - loans, advances and mortgages receivable	(33,463)	(31,399)
Allowance for doubtful accounts:		
Accounts and taxes receivable	17,085	19,234
Loans, advances and mortgages receivable	68,495	42,837
Investments	32,000	-
Net prepaid and deferred charges	(1,320)	(719)
Other current and long-term expenditures:		
Interest expense on debenture and other debt	166,367	158,708
March vouchers paid after 30 April	11,771	13,868
Teachers' salaries	52,037	26,042
Other public service salaries	5,035	5,188
Salary benefits	9,394	8,160
Bursaries	25,550	26,991
Other net expenditures	181,299	120,655
	415,890	242,302